



CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
From Date: 01-Apr-2022
To Date: 31-Mar-2023

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest / Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Annapurna Finance Private Limited	INE515Q07293	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07298	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07161	Interest	01-04-22	02-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B08102	Interest	01-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607CK1	Interest	01-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607CM7	Interest	01-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86608303	Interest	01-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AN9	Interest	01-04-22	02-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07193	Interest	01-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07227	Interest	01-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07250	Interest	01-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07276	Interest	01-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07300	Interest	01-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07334	Interest	01-04-22	04-04-22	Paid on due date	05-04-22	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07359	Interest	01-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07375	Interest	01-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08027	Interest	01-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08050	Interest	01-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08084	Interest	01-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-04-22	04-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M4	Interest	01-04-22	04-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-04-22	04-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-04-22	04-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-04-22	04-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P11	Interest	01-04-22	04-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P19	Interest	01-04-22	04-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-04-22	04-04-22	Paid on due date	04-04-22	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A08DM8	Interest	01-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A08DN6	Interest	01-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A08DO4	Interest	01-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A08DP1	Interest	01-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A08DQ9	Interest	01-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Svatantra Microfin Private Limited	INE00MX07096	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07096	Principal	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07153	Interest	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07153	Principal	01-04-22	31-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	02-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	02-04-22	02-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07177	Interest	03-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07177	Principal	03-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-04-22	29-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-04-22	29-03-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JP5	Interest	03-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07535	Interest	03-04-22	04-04-22	Paid on due date	Apr 4 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07021	Interest	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07021	Principal	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07039	Interest	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07047	Interest	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07054	Interest	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07062	Interest	04-04-22	29-03-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07062	Principal	04-04-22	29-03-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07070	Interest	04-04-22	29-03-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07104	Interest	04-04-22	29-03-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-04-22	29-03-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-04-22	29-03-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-04-22	29-03-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-04-22	29-03-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07155	Interest	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07155	Principal	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07851	Interest	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07851	Principal	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J07FA2	Interest	04-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-04-22	04-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07250	Interest	05-04-22	05-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07250	Principal	05-04-22	05-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q07	Principal	05-04-22	05-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q05	Interest	05-04-22	05-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q05	Principal	05-04-22	05-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07052	Interest	05-04-22	05-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Bajaj Housing Finance Limited	INE377Y07052	Interest	05-04-22	05-04-22	Paid on due date	Apr 6 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07052	Interest	05-04-22	05-04-22	Paid on due date	Apr 6 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07052	Interest	05-04-22	05-04-22	Paid on due date	Apr 6 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07052	Interest	05-04-22	05-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE342T07106	Principal	05-04-22	05-04-22	Paid on due date	Apr 5 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07106	Interest	05-04-22	04-04-22	Paid on due date	Apr 6 2022	Not Applicable	Not Applicable
Prestige Projects Private Limited	INE757007015	Interest	05-04-22	05-04-22	Paid on due date	Apr 6 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07167	Interest	05-04-22	05-04-22	Paid on due date	Apr 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q68	Interest	05-04-22	05-04-22	Paid on due date	Apr 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q68	Principal	05-04-22	05-04-22	Paid on due date	Apr 6 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-04-22	06-04-22	Paid on due date	Apr 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-04-22	06-04-22	Paid on due date	Apr 7 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07A9	Interest	06-04-22	06-04-22	Paid on due date	Apr 7 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07A9	Principal	06-04-22	06-04-22	Paid on due date	Apr 7 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07FV8	Interest	07-04-22	07-04-22	Paid on due date	Apr 7 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07PL8	Interest	07-04-22	07-04-22	Paid on due date	Apr 7 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07PL8	Principal	07-04-22	07-04-22	Paid on due date	Apr 7 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607CD6	Interest	07-04-22	07-04-21	Paid on due date	Apr 8 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86608279	Interest	07-04-22	07-04-22	Paid on due date	Apr 8 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07307	Interest	07-04-22	07-04-22	Paid on due date	Apr 8 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07307	Principal	07-04-22	07-04-22	Paid on due date	Apr 8 2022	Not Applicable	Not Applicable
Adani Enterprises Limited	INE423A07211	Interest	08-04-22	08-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Adani Enterprises Limited	INE423A07211	Principal	08-04-22	08-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-04-22	08-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
JSW Projects Limited	INE035M07010	Interest	08-04-22	31-03-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
JSW Projects Limited	INE035M07010	Principal	08-04-22	31-03-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07122	Interest	08-04-22	08-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07122	Principal	08-04-22	08-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-04-22	08-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08024	Interest	09-04-22	11-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-04-22	11-04-22	Paid on due date	04 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RQ3	Interest	10-04-22	11-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RR1	Interest	10-04-22	11-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-04-22	11-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-04-22	08-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07356	Interest	11-04-22	11-04-22	Paid on due date	04 11 2022	Not Applicable	Not Applicable
Palai Developments Private Limited	INE456Y07013	Interest	12-Apr-2022	Not Paid	Default	13-Apr-2022	13-Apr-2022	1. Information to CRA / SEBI / SE. 2. Following up with issuer company.
Palai Developments Private Limited	INE456Y07013	Principal	12-Apr-2022	Not Paid	Default	13-Apr-2022	13-Apr-2022	1. Information to CRA / SEBI / SE. 2. Following up with issuer company.
Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-04-22	12-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-04-22	12-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07182	Interest	12-04-22	12-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07268	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07268	Principal	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AT9	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AT9	Principal	13-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07881	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07881	Principal	13-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07899	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07899	Principal	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07907	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07907	Principal	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07915	Interest	13-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07915	Principal	13-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07654	Interest	13-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07269	Interest	13-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07269	Principal	13-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07543	Interest	13-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07543	Principal	13-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07327	Interest	15-04-22	16-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	15-04-22	16-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08174	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AA4	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AA4	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AA4	Principal	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AA4	Principal	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AB2	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AB2	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AB2	Principal	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07ACO	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07ACO	Interest	15-04-22	13-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07ACO	Principal	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07ACO	Principal	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AD8	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AD8	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AD8	Principal	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AD8	Principal	15-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AE6	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AE6	Interest	15-04-22	18-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AF3	Interest	15-04-22	19-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AF3	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-04-22	18-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AK3	Interest	15-04-22	18-04-22	Paid on due date	04 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AK3	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
L & T Finance Limited	INE027E07AL1	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AL1	Interest	15-04-22	18-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-04-22	18-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07487	Interest	15-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07487	Interest	15-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07487	Principal	15-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07487	Principal	15-04-22	13-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814008012	Principal	15-04-22	18-08-16	Early Payment	Not applicable	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B08061	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B08061	Principal	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070J2	Interest	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070J2	Principal	15-04-22	13-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Five-Star Business Finance Limited	INE128S07374	Principal	16-04-22	29-04-21	Early Payment	25-05-21	Not Applicable	Not Applicable
GMR Enterprises Private Limited	INE908I07065	Interest	16-04-22	12-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
GMR Enterprises Private Limited	INE908I07065	Principal	16-04-22	12-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
HFL Home Finance Limited	INE477L07AI9	Interest	16-04-22	16-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
LendingKart Finance Limited	INE090W07394	Interest	16-04-22	16-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
LendingKart Finance Limited	INE090W07394	Principal	16-04-22	16-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AH4	Interest	17-04-22	18-04-22	Paid on due date	04 14 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AH4	Interest	17-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTFIPL)	INE691I07240	Interest	18-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTFIPL)	INE691I08347	Interest	18-04-22	18-04-22	Paid on due date	04 18 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	18-04-22	18-04-22	Paid on due date	04 19 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07416	Interest	19-04-22	19-04-22	Paid on due date	04 20 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07416	Principal	19-04-22	19-04-22	Paid on due date	04 20 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07R59	Interest	19-04-22	19-04-22	Paid on due date	04 20 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07R59	Interest	19-04-22	19-04-22	Paid on due date	04 20 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07R59	Interest	19-04-22	19-04-22	Paid on due date	04 19 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AQ5	Interest	19-04-22	19-04-22	Paid on due date	04 19 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AQ5	Principal	19-04-22	19-04-22	Paid on due date	04 19 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AR3	Interest	19-04-22	19-04-22	Paid on due date	04 19 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AR3	Principal	19-04-22	19-04-22	Paid on due date	04 25 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-04-22	19-04-22	Paid on due date	04 20 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07174	Interest	19-04-22	19-04-22	Paid on due date	04 20 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07174	Principal	19-04-22	19-04-22	Paid on due date	04 20 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07363	Interest	20-04-22	20-04-22	Paid on due date	04 21 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07363	Principal	20-04-22	20-04-22	Paid on due date	04 21 2022	Not Applicable	Not Applicable
CSI Finance Limited	INE718F07023	Interest	20-04-22	19-04-22	Paid on due date	04 21 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07925	Interest	20-04-22	20-04-22	Paid on due date	04 21 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-04-22	20-04-22	Paid on due date	04 21 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07PP9	Interest	21-04-22	21-04-22	Paid on due date	04 21 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07PP9	Principal	21-04-22	21-04-22	Paid on due date	04 21 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377V07276	Interest	21-04-22	21-04-22	Paid on due date	04 21 2022	Not Applicable	Not Applicable
Capital Trust Limited	INE707C07023	Interest	21-04-22	21-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-04-22	21-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07457	Interest	21-04-22	21-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07282	Interest	21-04-22	20-04-22	Paid on due date	04 25 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07061	Interest	21-04-22	21-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTFIPL)	INE691I08354	Interest	21-04-22	21-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07634	Interest	21-04-22	21-04-22	Paid on due date	04 25 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Interest	21-04-22	21-04-22	Paid on due date	04 25 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Principal	21-04-22	21-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTFIPL)	INE691I08362	Interest	22-04-22	22-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTFIPL)	INE691I08362	Interest	22-04-22	22-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07240	Interest	22-04-22	22-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07240	Principal	22-04-22	22-04-22	Paid on due date	04 22 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A08DR7	Interest	22-Apr-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Vaya Finserv Private Limited	INE02DI07050	Interest	22-04-22	21-04-22	Paid on due date	04 25 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605V07023	Interest	23-04-22	25-04-22	Delay	04 26 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08011	Interest	23-04-22	22-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605V07080	Interest	24-04-22	25-04-22	Delay	04 26 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07670	Interest	24-04-22	24-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07670	Interest	24-04-22	24-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-04-22	22-04-22	Paid on due date	04 25 2022	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07068	Interest	24-04-22	22-04-22	Paid on due date	04 25 2022	Not Applicable	Not Applicable
Ashoka Concessions Limited	INE641N08045	Principal	25-04-22	23-06-21	Paid on due date	04 25 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07550	Interest	25-04-22	25-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Interest	25-04-22	25-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-04-22	25-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07171	Interest	25-04-22	25-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07171	Principal	25-04-22	25-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07189	Interest	25-04-22	25-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08706	Interest	26-04-22	26-04-22	Paid on due date	04 26 2022	Not Applicable	Not Applicable
CoForge Limited	INE59IG08012	Interest	26-04-22	26-04-22	Paid on due date	04 27 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-04-22	26-04-22	Paid on due date	04 27 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08069	Interest	27-04-22	27-04-22	Paid on due date	04 28 2022	Not Applicable	Not Applicable
Finova Capital Private Limited	INE0DT07012	Principal	27-04-22	27-04-22	Paid on due date	04 28 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-04-22	27-04-22	Paid on due date	04 28 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07296	Interest	28-04-22	28-04-22	Paid on due date	Paid on due date	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07N07	Interest	28-04-22	28-04-22	Paid on due date	Paid on due date	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07N07	Principal	28-04-22	28-04-22	Paid on due date	Paid on due date	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	28-04-22	28-04-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	28-04-22	28-04-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BK3	Interest	28-04-22	28-04-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BK3	Principal	28-04-22	28-04-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04V507107	Interest	28-04-22	25-04-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07469	Interest	28-04-22	28-04-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-04-22	28-04-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-04-22	28-04-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Adani Rail Infra Private Limited	INE00U207127	Interest	29-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Adani Rail Infra Private Limited	INE00U207127	Principal	29-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	29-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Digamber Capfin Ltd	INE02Q070111	Interest	29-04-22	29-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07290	Interest	29-04-22	28-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Jagran Microfin Pvt Ltd	INE01HK07042	Interest	29-04-22	28-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08248	Interest	29-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08248	Principal	29-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Interest	29-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07285	Interest	29-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07285	Principal	29-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QH1	Interest	29-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07117	Interest	29-04-22	02-05-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07158	Interest	29-04-22	29-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07158	Principal	29-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07216	Interest	29-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07216	Principal	29-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-04-22	29-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	29-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-04-22	28-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	30-04-22	29-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07055	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07055	Principal	30-04-22	29-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07132	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07132	Principal	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	30-04-22	29-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	30-04-22	29-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	30-04-22	30-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	30-04-22	30-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Interest	30-04-22	30-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Principal	30-04-22	30-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07027	Interest	30-04-22	30-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	30-04-22	30-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Navifin Serv Limited	INE342T07080	Interest	30-04-22	28-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	30-04-22	30-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Parasnath Estate Developers Private Limited	INE244P07037	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Interest	30-04-22	29-04-22	Part Payment	02-05-22	02-05-22	1. Information to CRA / DIH/SE. 2. Following up with issuer company.
Shriram Finance Limited (earlier SCUF)	INE722A07901	Interest	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07901	Principal	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07919	Interest	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07919	Principal	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07927	Interest	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07927	Principal	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07935	Interest	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07224	Interest	30-04-22	04-05-22	Delay	May 4 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07380	Interest	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07380	Principal	30-04-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	30-04-22	29-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-04-22	29-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Vivrit Capital Private Limited	INE01HV07247	Interest	30-04-22	28-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-04-22	29-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07161	Interest	01-05-22	02-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B08102	Interest	01-05-22	02-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86608303	Interest	01-05-22	02-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07A9N	Interest	01-05-22	02-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-05-22	02-05-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-05-22	02-05-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-05-22	30-04-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Interest	01-05-22	30-04-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-05-22	30-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-05-22	30-04-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07193	Interest	01-05-22	02-05-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07227	Interest	01-05-22	02-05-22	Paid on due date	May 3 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07250	Interest	01-05-22	02-05-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07276	Interest	01-05-22	02-05-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07300	Interest	01-05-22	02-05-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07334	Interest	01-05-22	02-05-22	Paid on due date	May 3 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07359	Interest	01-05-22	02-05-22	Paid on due date	04 29 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07375	Interest	01-05-22	02-05-22	Paid on due date	May 3 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08027	Interest	01-05-22	02-05-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08050	Interest	01-05-22	02-05-22	Paid on due date	May 3 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08084	Interest	01-05-22	02-05-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07OY1	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PP1	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PP9	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	02-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	02-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E081E1	Interest	02-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Shriram Housing Finance Ltd	INE432R07125	Interest	02-05-22	02-05-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08694	Interest	03-05-22	04-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08694	Interest	03-05-22	04-05-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	03-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PY8	Interest	03-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PY8	Interest	03-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PY8	Principal	03-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PY8	Principal	03-05-22	02-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07273	Interest	03-05-22	04-05-22	Paid on due date	May 4 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07273	Interest	03-05-22	04-05-22	Paid on due date	May 2 2022	Not Applicable	Not Applicable
Aviom India Housing Finance Private Limited	INE0E2307054	Interest	04-05-22	04-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	Interest	04-05-22	04-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07189	Interest	04-05-22	04-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-05-22	02-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-05-22	02-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883P07017	Interest	05-05-22	05-05-22	Paid on due date	May 6 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883P07025	Interest	05-05-22	05-05-22	Paid on due date	May 6 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q07	Interest	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q07	Principal	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q05	Interest	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07086	Interest	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07086	Interest	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07086	Interest	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07086	Interest	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07086	Principal	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q08	Interest	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q08	Principal	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07173	Interest	05-05-22	05-05-22	Paid on due date	May 5 2022	Not Applicable	Not Applicable
Aviom India Housing Finance Private Limited	INE0E2307062	Interest	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Capital India Finance Limited	INE345H07039	Interest	06-05-22	06-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Capital India Finance Limited	INE345H07039	Principal	06-05-22	06-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07308	Interest	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07656	Interest	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07656	Principal	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07664	Interest	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07664	Principal	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07680	Interest	06-05-22	06-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-05-22	06-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07714	Interest	06-05-22	06-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607B7Y4	Interest	07-05-22	07-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607B7Y4	Principal	07-05-22	07-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607BZ1	Interest	07-05-22	07-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607BZ1	Principal	07-05-22	07-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607CB0	Interest	07-05-22	07-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607CB0	Principal	07-05-22	07-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607CD6	Interest	07-05-22	07-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86608279	Interest	07-05-22	07-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-05-22	07-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07021	Interest	08-05-22	09-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07B07	Interest	09-05-22	09-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07250	Interest	08-05-22	07-05-22	Paid on due date	May 6 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07250	Principal	08-05-22	07-05-22	Paid on due date	May 6 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07268	Interest	08-05-22	07-05-22	Paid on due date	May 6 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07268	Principal	08-05-22	07-05-22	Paid on due date	May 6 2022	Not Applicable	Not Applicable
Spandana Sphoorti Financial Limited	INE572J07125	Interest	08-05-22	07-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Capri Global Capital Limited	INE180C07072	Interest	09-05-22	09-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07013	Interest	09-05-22	09-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07013	Principal	09-05-22	09-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Interest	09-05-22	09-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Salsette Developers Private Limited	INE01UN07011	Interest	09-05-22	09-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07568	Interest	09-05-22	09-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07568	Principal	09-05-22	09-05-22	Paid on due date	05-10-2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08024	Interest	09-05-22	09-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08024	Principal	09-05-22	09-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-05-22	09-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RT7	Interest	10-05-22	10-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RT7	Interest	10-05-22	10-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AX1	Interest	10-05-22	10-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AX1	Interest	10-05-22	10-05-22	Paid on due date	May 9 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AX1	Principal	10-05-22	10-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AX1	Principal	10-05-22	10-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07018	Interest	10-05-22	09-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07018	Principal	10-05-22	09-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07130	Interest	10-05-22	09-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-05-22	10-05-22	Paid on due date	05 10 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-05-22	10-05-22	Paid on due date	05 11 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K08042	Interest	11-05-22	11-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07371	Interest	11-05-22	11-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07371	Principal	11-05-22	11-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07696	Interest	11-05-22	11-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07696	Principal	11-05-22	11-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070U4	Interest	11-05-22	11-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07158	Interest	11-05-22	11-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07158	Principal	11-05-22	11-05-22	Paid on due date	05 12 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	12-05-22	12-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-05-22	12-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-05-22	12-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07304	Interest	13-05-22	13-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07324	Interest	13-05-22	12-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07324	Principal	13-05-22	12-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07332	Interest	13-05-22	12-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07332	Principal	13-05-22	12-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07340	Interest	13-05-22	12-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07340	Principal	13-05-22	12-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07365	Interest	13-05-22	12-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07365	Principal	13-05-22	12-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Home Credit India Finance Private Limited	INE172V07186	Interest	13-05-22	11-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Home Credit India Finance Private Limited	INE172V07186	Principal	13-05-22	11-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-05-22	13-05-22	Paid on due date	05 13 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
L & T Finance Limited	INE027E07956	Interest	13-05-22	13-05-22	Paid on due date	05 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-05-22	13-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-05-22	13-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07654	Interest	13-05-22	13-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07654	Principal	13-05-22	13-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07050	Interest	13-05-22	13-05-22	Paid on due date	14-05-22	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07068	Interest	13-05-22	13-05-22	Paid on due date	14-05-22	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07335	Interest	13-05-22	13-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07335	Principal	13-05-22	13-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BH2	Interest	14-05-22	17-05-22	Paid on due date	05 13 2022	Not Applicable	Not Applicable
Godrej Industries Limited	INE233A08048	Interest	14-05-22	13-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AJ7	Interest	14-05-22	16-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Asravad Microfinance Limited	INE516Q08174	Interest	15-05-22	16-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-05-22	17-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-05-22	17-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-05-22	17-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-05-22	17-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PG0	Interest	15-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07193	Interest	15-05-22	13-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07193	Principal	15-05-22	15-05-22	Paid on due date	05 16 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07201	Interest	15-05-22	13-05-22	Paid on due date	05 13 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07201	Principal	15-05-22	15-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07219	Interest	15-05-22	13-05-22	Paid on due date	05 13 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07219	Principal	15-05-22	15-05-22	Paid on due date	05 13 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INEB72A07UY9	Interest	15-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INEB72A07UY9	Principal	15-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INEB72A07UZ6	Interest	15-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INEB72A07UZ6	Principal	15-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INEB72A07VA7	Interest	15-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INEB72A07VA7	Principal	15-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INEB72A07VB5	Interest	15-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	Interest	16-05-22	16-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Interest	16-05-22	16-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-05-22	16-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-05-22	16-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-05-22	16-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	16-05-22	16-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07233	Interest	16-05-22	12-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07233	Principal	16-05-22	12-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07103	Interest	16-05-22	11-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07103	Principal	16-05-22	11-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	16-05-22	17-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07074	Interest	16-05-22	17-05-22	Paid on due date	05 17 2022	Not Applicable	Not Applicable
Motilal Oswal Home Finance Limited	INE658R07125	Interest	16-05-22	16-05-22	Paid on due date	17-05-22	Not Applicable	Not Applicable
RBL Bank Limited	INE976G08049	Interest	16-05-22	16-05-22	Paid on due date	17-05-22	Not Applicable	Not Applicable
RBL Bank Limited	INE976G08049	Principal	16-05-22	16-05-22	Paid on due date	17-05-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07459	Interest	17-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07070	Interest	17-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07070	Principal	17-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07013	Interest	17-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07013	Principal	17-05-22	17-05-22	Paid on due date	18-05-22	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07021	Interest	17-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07021	Principal	17-05-22	17-05-22	Paid on due date	18-05-22	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07039	Interest	17-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07039	Principal	17-05-22	17-05-22	Paid on due date	18-05-22	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07047	Interest	17-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07047	Principal	17-05-22	17-05-22	Paid on due date	18-05-22	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-05-22	17-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07426	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07426	Principal	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07434	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07434	Principal	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07442	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07442	Principal	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q03	Interest	18-05-22	18-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07071	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07071	Principal	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07137	Interest	18-05-22	18-05-22	Paid on due date	05 18 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07D29	Interest	18-05-22	18-05-22	Paid on due date	19-05-22	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24017	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24025	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24033	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24041	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24058	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24066	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24074	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07107	Interest	18-05-22	17-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07107	Principal	18-05-22	17-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Origo Commodities India Private Limited	INE0A2407019	Interest	18-05-22	17-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08A12	Interest	18-05-22	18-05-22	Paid on due date	05 19 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AK7	Interest	18-05-22	18-05-22	Paid on due date	19-05-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AK7	Principal	18-05-22	18-05-22	Paid on due date	19-05-22	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DK4	Interest	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DK4	Principal	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07515	Interest	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07515	Principal	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07357	Interest	19-05-22	18-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Fusion Micro Finance Limited	INE139R07357	Principal	19-05-22	18-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107AL5	Interest	19-05-22	19-05-22	Paid on due date	20-05-22	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PF2	Interest	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U007084	Interest	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07220	Interest	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07220	Principal	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07232	Interest	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07232	Principal	19-05-22	19-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07605	Interest	20-05-22	20-05-22	Paid on due date	05 20 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07605	Principal	20-05-22	20-05-22	Paid on due date	05 23 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107AN1	Interest	20-05-22	20-05-22	Paid on due date	23-05-22	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107AN1	Principal	20-05-22	20-05-22	Paid on due date	23-05-22	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PK2	Interest	20-05-22	20-05-22	Paid on due date	05 23 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-05-22	20-05-22	Paid on due date	05 23 2022	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07043	Interest	20-05-22	19-05-22	Paid on due date	05 23 2022	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07043	Principal	20-05-22	19-05-22	Paid on due date	05 23 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Interest	21-05-22	20-05-22	Paid on due date	05 23 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Principal	21-05-22	20-05-22	Paid on due date	05 23 2022	Not Applicable	Not Applicable
Capri Global Capital Limited	INE180C07080	Interest	22-05-22	20-05-22	Paid on due date	05 23 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07712	Interest	22-05-22	23-05-22	Paid on due date	24-05-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PW2	Interest	22-05-22	23-05-22	Paid on due date	24-05-22	Not Applicable	Not Applicable
Auxilo Finserv Private Limited	INE605Y07023	Interest	23-05-22	23-05-22	Paid on due date	05 24 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07096	Interest	23-05-22	23-05-22	Paid on due date	05 24 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07096	Principal	23-05-22	23-05-22	Paid on due date	05 24 2022	Not Applicable	Not Applicable
Auxilo Finserv Private Limited	INE605Y07080	Interest	24-05-22	24-05-22	Paid on due date	05 25 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07655	Interest	24-05-22	24-05-22	Paid on due date	05 25 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07670	Interest	24-05-22	24-05-22	Paid on due date	25-05-22	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07670	Principal	24-05-22	24-05-22	Paid on due date	25-05-22	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-05-22	24-05-22	Paid on due date	05 25 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX08037	Interest	24-05-22	24-05-22	Paid on due date	05 25 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX08037	Principal	24-05-22	24-05-22	Paid on due date	05 25 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07408	Interest	25-05-22	25-05-22	Paid on due date	05 26 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07408	Principal	25-05-22	25-05-22	Paid on due date	05 26 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07115	Interest	25-05-22	24-05-22	Paid on due date	05 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Interest	25-05-22	25-05-22	Paid on due date	26-05-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-05-22	25-05-22	Paid on due date	26-05-22	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08441	Interest	25-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Vivviti Capital Private Limited	INE01HV07171	Interest	25-05-22	25-05-22	Paid on due date	05 26 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07171	Principal	25-05-22	25-05-22	Paid on due date	05 26 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07189	Interest	25-05-22	25-05-22	Paid on due date	05 26 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07531	Interest	26-05-22	26-05-22	Paid on due date	05 27 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07088	Interest	26-05-22	26-05-22	Paid on due date	05 27 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07088	Principal	26-05-22	26-05-22	Paid on due date	05 27 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTIFCL)	INE476M07578	Interest	26-05-22	26-05-22	Paid on due date	27-05-22	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107AQ4	Interest	26-05-22	26-05-22	Paid on due date	27-05-22	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107AQ4	Principal	26-05-22	26-05-22	Paid on due date	27-05-22	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107AR2	Interest	26-05-22	26-05-22	Paid on due date	27-05-22	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07014	Interest	26-05-22	25-05-22	Paid on due date	05 27 2022	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07608	Interest	26-05-22	26-05-22	Paid on due date	05 27 2022	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07608	Principal	26-05-22	26-05-22	Paid on due date	05 27 2022	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07015	Interest	26-05-22	26-05-22	Paid on due date	27-05-22	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07015	Principal	26-05-22	26-05-22	Paid on due date	27-05-22	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-05-22	26-05-22	Paid on due date	05 27 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-05-22	26-05-22	Paid on due date	05 27 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J07EQ1	Interest	26-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J08458	Interest	26-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Annapurna Finance Private Limited	INE515Q08069	Interest	27-05-22	27-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Jana Small Finance Bank Limited	INE953L08063	Interest	27-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Jana Small Finance Bank Limited	INE953L08063	Principal	27-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	27-05-22	27-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	27-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107398	Interest	27-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107AT8	Interest	27-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107AT8	Principal	27-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07065	Interest	27-05-22	25-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07265	Interest	27-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-05-22	27-05-22	Paid on due date	28-05-22	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07076	Interest	27-05-22	26-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07084	Interest	27-05-22	26-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Welspun Enterprises Limited	INE625G07010	Interest	27-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
A.K Capital Finance Ltd.	INE197P07276	Interest	28-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07432	Interest	28-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07087	Interest	28-05-22	31-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07642	Interest	28-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AF7	Interest	28-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07A06	Interest	28-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519Q08020	Interest	29-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AA9	Interest	29-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A99	Interest	29-05-22	30-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07380	Interest	29-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-05-22	27-05-22	Paid on due date	05 30 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Interest	30-05-22	30-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Principal	30-05-22	30-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07080	Interest	30-05-22	26-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Prestige Estates Projects Limited	INE811K07075	Interest	30-05-22	30-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Prestige Estates Projects Limited	INE811K07083	Interest	30-05-22	30-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-05-22	30-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07287	Interest	30-05-22	27-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-05-22	30-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07247	Interest	30-05-22	30-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107017	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Arka Fincap Limited	INE03W107025	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07174	Interest	31-05-22	27-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-05-22	30-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	31-05-22	30-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07A9Y	Interest	31-05-22	31-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07A9Y	Principal	31-05-22	31-05-22	Paid on due date	05 31 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	31-05-22	30-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070E8	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-05-22	31-05-22	Paid on due date	01-06-22	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	31-05-22	31-05-22	Paid on due date	01-06-22	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	31-05-22	31-05-22	Paid on due date	01-06-22	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Interest	31-05-22	31-05-22	Part Payment	01-06-22		1. Information to CRA /DH/SE. 2. Following up with issuer company.
SREI Equipment Finance Limited	INE881J07ER9	Interest	31-May-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Twenty Five South Realty Limited	INE681H07110	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07108	Interest	31-05-22	31-05-22	Paid on due date	01-06-22	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07116	Interest	31-05-22	31-05-22	Paid on due date	01-06-22	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	31-05-22	30-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-05-22	31-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Xander Finance Private Limited	INE252T07065	Interest	31-05-22	30-05-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Auxilo Finserve Private Limited	INE605Y07015	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07PY1	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RF6	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07161	Interest	01-06-22	01-06-22	Paid on due date	02-06-22	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B08102	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE866083003	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AN9	Interest	01-06-22	01-06-22	Paid on due date	02-06-22	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07712	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07712	Principal	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BJ5	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07027	Interest	01-06-22	01-06-22	Paid on due date	02-06-22	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-06-22	01-06-22	Paid on due date	02-06-22	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07227	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07276	Interest	01-06-22	01-06-22	Paid on due date	02-06-22	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07300	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07334	Interest	01-06-22	01-06-22	Paid on due date	02-06-22	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07359	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07375	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07409	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07425	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07441	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07466	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08027	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08050	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08084	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PP1	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PP9	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-06-22	01-06-22	Paid on due date	Jun 1 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07013	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Welspun Enterprises Limited	INE625G07028	Interest	01-06-22	01-06-22	Paid on due date	Jun 2 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07465	Interest	02-06-22	02-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07465	Principal	02-06-22	02-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Embassy Property Developments Private Limited	INE003L07069	Principal	02-06-22	20-05-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Embassy Property Developments Private Limited	INE003L07077	Principal	02-06-22	20-05-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
IIPL Samasta Finance Limited	INE413U07145	Interest	02-06-22	02-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
IIPL Samasta Finance Limited	INE413U07145	Principal	02-06-22	02-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	02-06-22	01-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07267	Interest	02-06-22	02-06-22	Paid on due date	03-06-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-06-22	02-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-06-22	02-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Yaya Finserv Private Limited	INE02DI07068	Interest	02-06-22	02-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Yaya Finserv Private Limited	INE02DI07068	Principal	02-06-22	02-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07072	Interest	03-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07072	Principal	03-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007019	Interest	03-06-22	02-11-21	Paid on due date	03-11-21	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007019	Principal	03-06-22	02-11-21	Paid on due date	03-11-21	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007027	Interest	03-06-22	02-11-21	Paid on due date	03-11-21	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007027	Principal	03-06-22	02-11-21	Paid on due date	03-11-21	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Kogta Financial (India) Limited	INE192U07178	Interest	03-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Interest	03-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07467	Interest	04-06-22	04-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07467	Principal	04-06-22	04-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07225	Interest	04-06-22	04-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07225	Principal	04-06-22	04-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PH8	Interest	04-06-22	04-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Capri Global Capital Limited	INE180C07098	Interest	05-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
HFL Samasta Finance Limited	INE413U07103	Interest	05-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AGS	Interest	05-06-22	06-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QES	Interest	05-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QES	Principal	05-06-22	03-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07224	Interest	05-06-22	06-06-22	Paid on due date	Jun 3 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QV5	Interest	06-06-22	06-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08896	Interest	06-06-22	06-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F08029	Interest	06-06-22	06-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F08029	Principal	06-06-22	06-06-22	Paid on due date	Jun 6 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07636	Interest	06-06-22	06-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Interest	06-06-22	06-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-06-22	06-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-06-22	06-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07021	Interest	06-06-22	06-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q07	Interest	07-06-22	07-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q07	Principal	07-06-22	07-06-22	Paid on due date	Jun 7 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07110	Interest	07-06-22	07-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07110	Principal	07-06-22	07-06-22	Paid on due date	07-06-22	Not Applicable	Not Applicable
HFL Finance Limited	INE866I07CD6	Interest	07-06-22	07-06-22	Paid on due date	Jun 8 2022	Not Applicable	Not Applicable
HFL Finance Limited	INE866I08279	Interest	07-06-22	07-06-22	Paid on due date	Jun 8 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-06-22	08-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W08010	Interest	08-06-22	08-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07746	Interest	08-06-22	08-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07746	Principal	08-06-22	08-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Interest	08-06-22	08-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-06-22	08-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07039	Interest	08-06-22	08-06-22	Paid on due date	Jun 9 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	09-06-22	09-06-22	Paid on due date	06 10 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	09-06-22	09-06-22	Paid on due date	06 10 2022	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08131	Interest	09-Jun-2022	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
Shriram Housing Finance Ltd	INE432R08032	Interest	09-06-22	09-06-22	Paid on due date	06 10 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08532	Interest	09-Jun-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J08532	Principal	09-Jun-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Axis Finance Ltd	INE891K08075	Interest	10-06-22	10-06-22	Paid on due date	13-06-22	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07227	Interest	10-06-22	10-06-22	Paid on due date	06 10 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07389	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07389	Principal	10-06-22	10-06-22	Paid on due date	06 14 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08595	Interest	10-06-22	10-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08603	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08603	Principal	10-06-22	10-06-22	Paid on due date	06 10 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07258	Interest	10-06-22	09-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BL1	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BL1	Principal	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04VS07172	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04VS07172	Principal	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JB5	Interest	10-06-22	10-06-22	Paid on due date	13-06-22	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JB5	Principal	10-06-22	10-06-22	Paid on due date	13-06-22	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07576	Interest	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07576	Principal	10-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07295	Interest	10-06-22	09-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-06-22	10-06-22	Paid on due date	06 14 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-06-22	10-06-22	Paid on due date	06 14 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07160	Interest	11-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07160	Principal	11-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07368	Interest	11-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07368	Principal	11-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07440	Interest	12-06-22	13-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08728	Interest	12-06-22	13-06-22	Paid on due date	06 10 2022	Not Applicable	Not Applicable
IKF Home Finance Limited	INE02VP07016	Interest	12-06-22	10-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07054	Interest	12-06-22	13-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Kanakadurga Finance Limited	INE104W07054	Interest	12-06-22	10-06-22	Paid on due date	06 14 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JC3	Interest	12-06-22	13-06-22	Paid on due date	14-06-22	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08149	Interest	12-Jun-2022	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-06-22	13-06-22	Paid on due date	14-06-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-06-22	13-06-22	Paid on due date	14-06-22	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-06-22	13-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-06-22	13-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-06-22	13-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-06-22	13-06-22	Paid on due date	06 13 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07047	Interest	13-06-22	13-06-22	Paid on due date	06 14 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07761	Interest	14-06-22	14-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07761	Principal	14-06-22	14-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Interest	14-06-22	14-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PS5	Interest	14-06-22	14-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08944	Interest	14-06-22	14-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07402	Interest	14-06-22	14-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07402	Principal	14-06-22	14-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	15-06-22	14-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable
Asrivad Microfinance Limited	INE516Q08174	Interest	15-06-22	15-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07556	Interest	15-06-22	15-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	15-06-22	14-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07140	Principal	15-06-22	14-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08029	Interest	15-06-22	15-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08037	Interest	15-06-22	15-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08045	Interest	15-06-22	15-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08052	Interest	15-06-22	15-06-22	Paid on due date	06 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-06-22	15-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-06-22	15-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-06-22	15-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-06-22	15-06-22	Paid on due date	06 15 2022	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08156	Interest	15-Jun-2022	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
Satin Credit Care Network Limited	INE836B07659	Interest	15-06-22	15-06-22	Paid on due date	16-06-22	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jun-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07787	Interest	16-06-22	16-06-22	Paid on due date	06 17 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07787	Principal	16-06-22	16-06-22	Paid on due date	06 17 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Interest	16-06-22	16-06-22	Paid on due date	06 17 2022	Not Applicable	Not Applicable
Navifinserve Limited	INE342T07023	Interest	16-06-22	16-06-22	Paid on due date	06 17 2022	Not Applicable	Not Applicable
Navifinserve Limited	INE342T07023	Principal	16-06-22	16-06-22	Paid on due date	06 17 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q08021	Interest	16-06-22	16-06-22	Paid on due date	06 17 2022	Not Applicable	Not Applicable
Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-06-22	16-06-22	Paid on due date	06 17 2022	Not Applicable	Not Applicable
Ummeed Housing Finance Private Limited	INE870W07035	Principal	16-06-22	16-06-22	Paid on due date	06 17 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07D6	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07118	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Navifinserve Limited	INE342T07031	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Navifinserve Limited	INE342T07031	Principal	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Principal	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QK5	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QK5	Principal	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
UGro Capital Limited	INE583D07190	Interest	17-06-22	17-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Finova Capital Private Limited	INE0DT007020	Interest	18-06-22	18-06-22	Paid on due date	20-06-22	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08113	Interest	18-06-22	18-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07022	Interest	18-06-22	16-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07124	Interest	18-06-22	18-06-22	Paid on due date	20-06-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07228	Interest	19-06-22	20-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BE6	Interest	19-06-22	19-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Interest	19-06-22	19-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-06-22	20-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070D0	Interest	20-06-22	20-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070D0	Principal	20-06-22	20-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PU1	Interest	20-06-22	20-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-06-22	20-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07178	Interest	20-06-22	20-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07178	Principal	20-06-22	20-06-22	Paid on due date	06 20 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07663	Interest	21-06-22	21-06-22	Paid on due date	06 22 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07235	Interest	21-06-22	21-06-22	Paid on due date	06 22 2022	Not Applicable	Not Applicable
Lendingkart Finance Limited	INE090W07428	Interest	21-06-22	21-06-22	Paid on due date	06 22 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07303	Interest	21-06-22	18-06-22	Paid on due date	06 22 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Interest	21-06-22	21-06-22	Paid on due date	06 22 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Principal	21-06-22	21-06-22	Paid on due date	06 22 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08847	Interest	22-06-22	22-06-22	Paid on due date	06 22 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07134	Interest	22-06-22	22-06-22	Paid on due date	06 23 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08033	Interest	22-06-22	22-06-22	Paid on due date	06 23 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08033	Principal	22-06-22	22-06-22	Paid on due date	06 23 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J07E57	Interest	22-Jun-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
A.K. Capital Finance Ltd.	INE197P07144	Interest	23-06-22	23-06-22	Paid on due date	06 23 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07193	Interest	23-06-22	23-06-22	Paid on due date	06 24 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07219	Interest	23-06-22	23-06-22	Paid on due date	06 23 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07227	Interest	23-06-22	23-06-22	Paid on due date	06 24 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Interest	23-06-22	23-06-22	Paid on due date	06 24 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Principal	23-06-22	23-06-22	Paid on due date	06 24 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07373	Interest	23-06-22	22-06-22	Paid on due date	06 24 2022	Not Applicable	Not Applicable
Jagaran Microfin Pvt Ltd	INE01HK07034	Interest	23-06-22	22-06-22	Paid on due date	06 24 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-06-22	23-06-22	Paid on due date	24-06-22	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-06-22	23-06-22	Paid on due date		Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Interest	23-06-22	23-06-22	Paid on due date	24-06-22	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08565	Interest	23-Jun-2022	Not Paid	Default		The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues	
Annapurna Finance Private Limited	INE515Q08168	Interest	24-06-22	24-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07080	Interest	24-06-22	24-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07139	Interest	24-06-22	24-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Capital India Finance Limited	INE345H07013	Interest	24-06-22	24-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Cholamandalam Investment and Finance Company Limited	INE121A08NC0	Interest	24-06-22	24-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08144	Interest	24-06-22	24-06-22	Paid on due date	27-06-22	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07B05	Interest	24-06-22	24-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07B05	Principal	24-06-22	24-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-06-22	24-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07281	Interest	24-06-22	24-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07132	Interest	24-06-22	24-06-22	Paid on due date	27-06-22	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07190	Interest	24-06-22	24-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08751	Interest	25-06-22	27-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Interest	25-06-22	27-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-06-22	27-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07171	Interest	25-06-22	24-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07171	Principal	25-06-22	24-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07189	Interest	25-06-22	24-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07301	Interest	26-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07031	Interest	26-06-22	27-06-22	Paid on due date	06 27 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07125	Interest	26-06-22	24-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
IIFL Samasta Finance Limited	INE413U07111	Interest	26-06-22	24-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Incred Financial Services Limited	INE945W07159	Interest	26-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Interest	26-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Interest	26-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-06-22	24-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08069	Interest	27-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07473	Interest	27-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Cholamandalam Investment and Finance Company Limited	INF121A08NE6	Interest	27-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DE7	Interest	27-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Ecstasy Realty Private Limited	INE214507018	Principal	27-Jun-2022	Not Paid	Default	28-Jun-2022	28-Jun-2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Northern Arc Capital Limited	INE850M07251	Interest	27-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Interest	27-06-22	27-06-22	Paid on due date	28-06-22	Not Applicable	Not Applicable
Suryoday Small Finance Bank Limited	INE429Q08032	Interest	27-06-22	27-06-22	Paid on due date	06 28 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-06-22	27-06-22	Paid on due date	28-06-22	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08158	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07671	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07317	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07317	Principal	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07325	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07325	Principal	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07333	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07333	Principal	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07341	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07341	Principal	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08086	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08094	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08102	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08110	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04V507081	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04V507081	Principal	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-06-22	28-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07201	Interest	29-06-22	29-06-22	Paid on due date	30-06-22	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07201	Principal	29-06-22	29-06-22	Paid on due date	30-06-22	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07058	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07058	Principal	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07B00	Interest	29-06-22	29-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07145	Interest	29-06-22	29-06-22	Paid on due date	06 29 2022	Not Applicable	Not Applicable
Jana Small Finance Bank Limited	INE953L08295	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07145	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07145	Principal	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08164	Interest	29-Jun-2022	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07025	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Principal	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Tata Projects Limited	INE725H08063	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
UGro Capital Limited	INE583D07208	Interest	29-06-22	29-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07161	Interest	29-06-22	28-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Western Transmission (Gujarat) Limited	INE829X07013	Principal	29-06-22	30-06-22	Paid on due date	06 30 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07017	Interest	30-06-22	28-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07017	Principal	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07025	Interest	30-06-22	28-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07033	Interest	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07041	Interest	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07058	Interest	30-06-22	28-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Arla Fincap Limited	INE03W107033	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08166	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08166	Principal	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Avada Satarah Pvt Ltd	INE0CSU07013	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Avada Satarah Pvt Ltd	INE0CSU07013	Principal	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Avada Solarise Energy Private Limited	INE07H107012	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Avada Solarise Energy Private Limited	INE07H107012	Principal	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07515	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07515	Principal	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Capital India Finance Limited	INE345H07047	Interest	30-06-22	30-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Capital India Finance Limited	INE345H07047	Principal	30-06-22	30-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Clean Sustainable Energy Private Limited	INE00JT07017	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Clean Sustainable Energy Private Limited	INE00JT07017	Principal	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Clix Housing Finance Limited	INE0DL07024	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07016	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07016	Principal	30-06-22	29-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07024	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07024	Principal	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Deutsche Investments India Private Limited	INE144H08018	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Ecstasy Realty Private Limited	INE214507018	Interest	30-Jun-2022	Not Paid	Default	01-Jul-2022	01-Jul-2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Embassy Office Parks REIT	INE041007068	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007076	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007084	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007092	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
ESAF Small Finance Bank Limited	INE818W08016	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
ESAF Small Finance Bank Limited	INE818W08024	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
ESAF Small Finance Bank Limited	INE818W08032	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Fermi Solarfarms Private Limited	INE404X07015	Interest	30-06-22	29-07-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Fermi Solarfarms Private Limited	INE404X07015	Principal	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07424	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07274	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Principal	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Hero Solar Energy Private Limited	INE316W07054	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
HiFL Finance Limited	INE530B07104	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07316	Interest	30-06-22	30-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Inditrade Microfinance Limited	INE02Y107040	Interest	30-06-22	24-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Inditrade Microfinance Limited	INE02Y107040	Principal	30-06-22	24-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Inditrade Microfinance Limited	INE02Y107057	Interest	30-06-22	23-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07026	Interest	30-06-22	29-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07034	Interest	30-06-22	29-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Kanakadurga Finance Limited	INE104W07062	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
KKR India Asset Finance Limited	INE169Q07026	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Principal	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Madura Micro Finance Limited	INE500S07127	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Madura Micro Finance Limited	INE500S07127	Principal	30-06-22	30-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Mantri Infrastructure Private Limited	INE00JW07011	Interest	30-Jun-2022	Not Paid	Default	Jul 2 2022	01-Jul-2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Mantri Infrastructure Private Limited	INE00JW07011	Principal	30-Jun-2022	Not Paid	Default	Jul 2 2022	01-Jul-2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
MAS Financial Services Limited	INE348L07126	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07080	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07114	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	30-06-22	30-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Principal	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007311	Interest	30-06-22	27-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07171	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07288	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07016	Interest	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07016	Principal	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07024	Interest	30-06-22	28-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07032	Interest	30-06-22	28-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07040	Interest	30-06-22	28-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07057	Interest	30-06-22	28-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07015	Interest	30-06-22	28-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07015	Principal	30-06-22	28-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07023	Interest	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07031	Interest	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07049	Interest	30-06-22	28-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07056	Interest	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
RBL Bank Limited	INE976G08056	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
RBL Bank Limited	INE976G08056	Principal	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07016	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07024	Interest	30-06-22	30-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07032	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Saisrushi (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07444	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07600	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07600	Principal	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B08095	Interest	30-06-22	30-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B08202	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Satin Housing Finance Limited	INE02YC08016	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07150	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07267	Interest	02-06-22	02-06-22	Paid on due date	14-06-22	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Principal	30-06-22	30-06-22	Part Payment	Jul 6 2022	Jul 6 2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Selene Estate Limited	INE416P07023	Interest	30-06-22	30-06-22	Part Payment	Jul 6 2022	Jul 6 2022	1. Information to CRA /DH/SE. 2. Following up with issuer company 3. communicated to issuer regarding appointment of Nominee Director on June 22, 2022
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07261	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07261	Principal	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07380	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Sundew Properties Limited	INE424L07018	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07062	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07021	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07021	Principal	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07039	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07047	Interest	30-06-22	29-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Interest	30-06-22	30-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Unity Small Finance Bank	INE0J1607172	Principal	30-06-22	07-03-22	Paid on due date	27-05-22	Not Applicable	Not Applicable
Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Utkarsh Small Finance Bank Limited	INE396P08066	Principal	30-06-22	30-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07012	Interest	30-06-22	29-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07020	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07038	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07046	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Virescent Renewable Energy Trust	INE0GYU07053	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07183	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08017	Interest	30-06-22	28-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08041	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08066	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07179	Interest	30-06-22	29-06-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07179	Principal	30-06-22	29-06-22	Paid on due date	Jul 2 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Principal	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07247	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07288	Interest	30-06-22	30-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-06-22	29-06-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-06-22	30-06-22	Paid on due date	01-07-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07293	Interest	01-07-22	30-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07293	Principal	01-07-22	30-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Ashoka Concessions Limited	INE641N08052	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Ashoka Concessions Limited	INE641N08060	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Ashoka Concessions Limited	INE641N08078	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Ashoka Concessions Limited	INE641N08086	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07298	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07298	Principal	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-07-22	30-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
HF Finance Limited	INE530B07161	Interest	01-07-22	01-07-22	Paid on due date	04-07-22	Not Applicable	Not Applicable
HF Finance Limited	INE530B08102	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
HF Finance Limited	INE86607CK1	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
HF Finance Limited	INE86608303	Interest	01-07-22	01-07-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
HF Finance Limited	INE477L07AN9	Interest	01-07-22	01-07-22	Paid on due date	04-07-22	Not Applicable	Not Applicable
HF Finance Limited	INE477L07AQ2	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
HF Finance Limited	INE477L08154	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07AA6	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Principal	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Principal	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Principal	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE69107EP8	Principal	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-07-22	01-07-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07027	Interest	01-07-22	01-07-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08172	Interest	01-Jul-2022	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
Sakthi Finance Limited	INE302E07227	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07276	Interest	01-07-22	01-07-22	Paid on due date	04-07-22	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07300	Interest	01-07-22	01-07-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07334	Interest	01-07-22	01-07-22	Paid on due date	04-07-22	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07359	Interest	01-07-22	01-07-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07375	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07409	Interest	01-07-22	01-07-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07425	Interest	01-07-22	01-07-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07441	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07466	Interest	01-07-22	01-07-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08027	Interest	01-07-22	01-07-22	Paid on due date	Jul 1 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08050	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08084	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PH1	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PF9	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07117	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07117	Principal	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Ummeed Housing Finance Private Limited	INE870W07043	Interest	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Ummeed Housing Finance Private Limited	INE870W07043	Principal	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07153	Interest	01-07-22	01-07-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07153	Principal	01-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	02-07-22	01-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-07-22	02-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-07-22	02-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-07-22	28-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-07-22	28-06-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-07-22	28-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-07-22	28-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-07-22	28-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-07-22	28-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-07-22	28-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-07-22	28-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-07-22	28-06-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08180	Interest	03-Jul-2022	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J08664	Interest	03-Jul-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Bajaj Finance Limited	INE296A07LG7	Interest	04-07-22	04-07-22	Paid on due date	Jul 4 2022	Not Applicable	Not Applicable
Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	04-07-22	04-07-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	04-07-22	04-07-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08082	Interest	04-07-22	04-07-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08082	Principal	04-07-22	04-07-22	Paid on due date	Jul 5 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07626	Principal	05-07-22	04-06-21	Paid on due date	05-06-21	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07106	Interest	05-07-22	05-07-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08951	Interest	05-07-22	05-07-22	Paid on due date	Jul 6 2022	Not Applicable	Not Applicable
Prestige Projects Private Limited	INE757007015	Interest	05-07-22	05-07-22	Paid on due date	06-07-22	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07143	Interest	05-07-22	05-07-22	Paid on due date	06-07-22	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07168	Interest	05-07-22	05-07-22	Paid on due date	06-07-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E8	Interest	05-07-22	05-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E9	Principal	05-07-22	05-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
Agriwise Finserv Limited	INE363T07011	Interest	06-07-22	06-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Interest	06-07-22	06-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C06762	Interest	06-07-22	06-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-07-22	06-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07147	Interest	07-07-22	07-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07128	Interest	07-07-22	07-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07128	Principal	07-07-22	07-07-22	Paid on due date	Jul 7 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE866J07CD6	Interest	07-07-22	07-07-22	Paid on due date	Jul 8 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE866J08279	Interest	07-07-22	07-07-22	Paid on due date	Jul 8 2022	Not Applicable	Not Applicable
John Deere Financial India Private Limited	INE00V208041	Interest	07-07-22	07-07-22	Paid on due date	Jul 8 2022	Not Applicable	Not Applicable
Kanakadurga Finance Limited	INE104W07070	Interest	07-07-22	07-07-22	Paid on due date	Jul 8 2022	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07030	Interest	07-07-22	06-07-22	Paid on due date	Jul 8 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07307	Interest	07-07-22	07-07-22	Paid on due date	Jul 8 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07307	Principal	07-07-22	07-07-22	Paid on due date	Jul 8 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07041	Interest	08-07-22	08-07-22	Paid on due date	11-07-22	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QW3	Interest	08-07-22	08-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QW3	Principal	08-07-22	08-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-07-22	08-07-22	Paid on due date	07 11 2022	Not Applicable	Not Applicable
Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Interest	08-07-22	08-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	08-07-22	08-07-22	Paid on due date	07 11 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	08-07-22	08-07-22	Paid on due date	07 11 2022	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07189	Interest	08-07-22	08-07-22	Paid on due date	11-07-22	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07205	Interest	08-07-22	08-07-22	Paid on due date	11-07-22	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-07-22	08-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07533	Interest	09-07-22	11-07-22	Paid on due date	07 11 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07062	Interest	09-07-22	11-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07070	Interest	09-07-22	11-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07088	Interest	09-07-22	11-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07096	Interest	09-07-22	11-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D078N7	Interest	09-07-22	11-07-22	Paid on due date	07 11 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-07-22	11-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
IIFL Samasta Finance Limited	INE413U07129	Interest	10-07-22	08-07-22	Paid on due date	07 11 2022	Not Applicable	Not Applicable
Jana Small Finance Bank Limited	INE953L08303	Interest	10-07-22	11-07-22	Paid on due date	07 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-07-22	08-07-22	Paid on due date	07 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-07-22	08-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	11-07-22	11-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07356	Interest	11-07-22	11-07-22	Paid on due date	12-07-22	Not Applicable	Not Applicable
NTPC-SAIL Power Company Limited	INE115D07019	Interest	11-07-22	11-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
NTPC-SAIL Power Company Limited	INE115D07019	Principal	11-07-22	11-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E081P7	Interest	11-07-22	11-07-22	Paid on due date	07 12 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07525	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070F5	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07205	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NW7	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
UGro Capital Limited	INE583D07216	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07182	Interest	12-07-22	12-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07058	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08121	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-07-22	13-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-07-22	13-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-07-22	13-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-07-22	13-07-22	Paid on due date	07 13 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07ES2	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07027	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07027	Principal	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07050	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07050	Principal	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07084	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07084	Principal	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07269	Interest	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07269	Principal	13-07-22	13-07-22	Paid on due date	07 14 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTIFCL)	INE476M08030	Interest	14-07-22	14-07-22	Paid on due date	07 15 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTIFCL)	INE691I08511	Interest	14-07-22	14-07-22	Paid on due date	07 15 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07218	Interest	14-07-22	14-07-22	Paid on due date	07 15 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07327	Interest	15-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	15-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08174	Interest	15-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08174	Principal	15-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08771	Interest	15-07-22	15-07-22	Paid on due date	07 15 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07894	Interest	15-07-22	15-07-22	Paid on due date	07 15 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07894	Principal	15-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-07-22	15-07-22	Paid on due date	07 15 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-07-22	15-07-22	Paid on due date	07 15 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-07-22	15-07-22	Paid on due date	07 15 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07451	Interest	15-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jul-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Tata International Limited	INE751F08048	Interest	15-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
Godrej Industries Limited	INE233A08022	Interest	16-07-22	15-07-22	Paid on due date	18-07-22	Not Applicable	Not Applicable
LendingKart Finance Limited	INE09W07394	Interest	16-07-22	16-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
LendingKart Finance Limited	INE09W07394	Principal	16-07-22	16-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07100	Interest	17-07-22	15-07-22	Paid on due date	07 18 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07564	Interest	18-07-22	18-07-22	Paid on due date	19-07-22	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07719	Interest	18-07-22	18-07-22	Paid on due date	07 19 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-07-22	18-07-22	Paid on due date	07 19 2022	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07616	Interest	18-07-22	18-07-22	Paid on due date	07 19 2022	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07616	Principal	18-07-22	18-07-22	Paid on due date	07 19 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07521	Interest	18-07-22	18-07-22	Paid on due date	07 19 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07066	Interest	19-07-22	19-07-22	Paid on due date	07 20 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M078E6	Interest	19-07-22	19-07-22	Paid on due date	07 20 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M078E6	Principal	19-07-22	19-07-22	Paid on due date	07 20 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07090	Interest	19-07-22	19-07-22	Paid on due date	07 20 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-07-22	19-07-22	Paid on due date	07 20 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07182	Interest	19-07-22	19-07-22	Paid on due date	07 20 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07182	Principal	19-07-22	19-07-22	Paid on due date	07 20 2022	Not Applicable	Not Applicable
CSL Finance Limited	INE718F07023	Interest	20-07-22	19-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08736	Interest	20-07-22	20-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-07-22	20-07-22	Paid on due date	21-07-22	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-07-22	20-07-22	Paid on due date	21-07-22	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E081R3	Interest	20-07-22	20-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08789	Interest	21-07-22	21-07-22	Paid on due date	07 22 2022	Not Applicable	Not Applicable
Capital Trust Limited	INE707C07023	Interest	21-07-22	21-07-22	Paid on due date	07 22 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-07-22	21-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07457	Interest	21-07-22	21-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07282	Interest	21-07-22	20-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07061	Interest	21-07-22	21-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-07-22	21-07-22	Paid on due date	22-07-22	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BP2	Interest	21-07-22	21-07-22	Paid on due date	07 22 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BP2	Principal	21-07-22	21-07-22	Paid on due date	07 22 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Interest	21-07-22	21-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Principal	21-07-22	21-07-22	Paid on due date	07 21 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	Interest	22-07-22	22-07-22	Paid on due date	25-07-22	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Interest	23-07-22	25-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
Capri Global Capital Limited	INE180C07114	Interest	23-07-22	22-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
Capri Global Capital Limited	INE180C07114	Principal	23-07-22	22-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
Clix Housing Finance Limited	INE0DL07016	Interest	23-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08011	Interest	23-07-22	22-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070L3	Interest	23-07-22	25-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-07-22	25-07-22	Paid on due date	26-07-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07343	Interest	24-07-22	25-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07080	Interest	24-07-22	25-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07101	Interest	24-07-22	25-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07257	Interest	24-07-22	22-07-22	Paid on due date	07 25 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M08040	Interest	25-07-22	25-07-22	Paid on due date	26-07-22	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07EC6	Interest	25-07-22	25-07-22	Paid on due date	26-07-22	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	25-07-22	25-07-22	Paid on due date	26-07-22	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Interest	25-07-22	25-07-22	Paid on due date	26-07-22	Not Applicable	Not Applicable
Punjab National Bank	INE160A08134	Interest	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07093	Interest	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Interest	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AW2	Interest	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07171	Interest	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07171	Principal	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07189	Interest	25-07-22	25-07-22	Paid on due date	07 26 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PA3	Interest	26-07-22	26-07-22	Paid on due date	07 27 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07315	Interest	26-07-22	26-07-22	Paid on due date	07 27 2022	Not Applicable	Not Applicable
Suryoday Small Finance Bank Limited	INE428Q08032	Interest	26-07-22	26-07-22	Paid on due date	07 27 2022	Not Applicable	Not Applicable
Suryoday Small Finance Bank Limited	INE428Q08032	Principal	26-07-22	26-07-22	Paid on due date	07 27 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08069	Interest	27-07-22	27-07-22	Paid on due date	07 28 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07162	Interest	27-07-22	27-07-22	Paid on due date	07 28 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q66	Interest	27-07-22	27-07-22	Paid on due date	07 28 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-07-22	27-07-22	Paid on due date	07 28 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07062	Principal	27-07-22	20-08-19	Early Redemption	21-08-19	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07743	Interest	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07743	Principal	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BX6	Interest	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04VS07107	Principal	28-07-22	22-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07469	Interest	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-07-22	28-07-22	Paid on due date	07 29 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07029	Principal	29-07-22	29-07-22	Paid on due date	01-08-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07350	Principal	29-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	29-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Digamber Capfin Ltd	INE02QN07011	Interest	29-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	29-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	29-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07290	Interest	29-07-22	28-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07204	Interest	29-07-22	28-07-22	Paid on due date	01-08-22	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07204	Principal	29-07-22	28-07-22	Paid on due date	01-08-22	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07158	Interest	29-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07158	Principal	29-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
VIP Industries Limited	INE054A07016	Interest	29-07-22	30-07-21	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
VIP Industries Limited	INE054A07016	Principal	29-07-22	30-07-21	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07191	Interest	29-07-22	28-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	29-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-07-22	28-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07350	Interest	30-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07049	Interest	30-07-22	30-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Capital India Finance Limited	INE345H07021	Interest	30-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07055	Interest	30-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07055	Principal	30-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07322	Interest	30-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
CreditAccess Grameen Limited	INE741K07322	Principal	30-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Interest	30-07-22	30-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Principal	30-07-22	30-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PW7	Interest	30-07-22	30-07-22	Paid on due date	01-08-22	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07048	Interest	30-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Interest	30-07-22	25-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07080	Interest	30-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-07-22	30-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-07-22	28-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07247	Interest	30-07-22	30-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	31-07-22	01-08-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	31-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	31-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07063	Interest	31-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	31-07-22	01-08-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	31-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	31-07-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	31-07-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	31-07-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	31-07-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	31-07-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	31-07-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	31-07-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
KNR Tirumala Infra Private Limited	INE01NS07019	Interest	31-07-22	28-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
KNR Tirumala Infra Private Limited	INE01NS07019	Principal	31-07-22	28-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
KNR Tirumala Infra Private Limited	INE01NS07027	Interest	31-07-22	28-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
KNR Tirumala Infra Private Limited	INE01NS07027	Principal	31-07-22	28-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Interest	31-07-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	31-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	31-07-22	30-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-07-22	29-07-22	Paid on due date	01-08-22	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07477	Interest	31-07-22	30-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07477	Principal	31-07-22	30-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07618	Interest	31-07-22	01-08-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	31-07-22	29-07-22	Paid on due date	01-08-22	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Interest	31-07-22	31-07-22	Part Payment	02-08-22	Not Applicable	1. Information to CRA / DH/SE. 2. Following up with issuer company 3. communicated to issuer regarding appointment of Nominee Director on June 22, 2022
Spandana Sphoorty Financial Limited	INE572J07380	Interest	31-07-22	31-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07033	Interest	31-07-22	01-08-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	31-07-22	28-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-07-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Xander Finance Private Limited	INE252T07081	Interest	31-07-22	29-07-22	Paid on due date	Aug 1 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07022	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07030	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07048	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07063	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P08012	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE530B07161	Interest	01-08-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
HFIL Finance Limited	INE530B08102	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866080303	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
HFIL Home Finance Limited	INE477L07AN9	Interest	01-08-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
HFIL Home Finance Limited	INE477L07AQ2	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
HFIL Home Finance Limited	INE477L08154	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	01-08-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08969	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07227	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07276	Interest	01-08-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07300	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07334	Interest	01-08-22	01-08-22	Paid on due date	02-08-22	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07359	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07375	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07409	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07425	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07441	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07466	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08027	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08050	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08084	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07FA8	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07FP1	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-08-22	01-08-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Yaya Finserv Private Limited	INE02DI07100	Interest	01-08-22	29-07-22	Paid on due date	Aug 2 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	02-08-22	01-08-22	Paid on due date	Aug 3 2022	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Interest	02-08-22	02-08-22	Paid on due date	03-08-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-08-22	02-08-22	Paid on due date	03-08-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-08-22	02-08-22	Paid on due date	03-08-22	Not Applicable	Not Applicable
Solid Properties Private Limited	INE849K07018	Principal	02-08-22	28-12-21	Early Payment	02-02-22	Not Applicable	Not Applicable
Solid Properties Private Limited	INE849K07026	Principal	02-08-22	28-12-21	Early Payment	02-02-22	Not Applicable	Not Applicable
Solid Properties Private Limited	INE849K07034	Principal	02-08-22	28-12-21	Early Payment	02-02-22	Not Applicable	Not Applicable
Solid Properties Private Limited	INE849K07042	Principal	02-08-22	28-12-21	Early Payment	02-02-22	Not Applicable	Not Applicable
Solid Properties Private Limited	INE849K07059	Principal	02-08-22	28-12-21	Early Payment	02-02-22	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Solid Properties Private Limited	INE849K07075	Interest	02-08-22	28-12-21	Early Payment	02-02-22	Not Applicable	Not Applicable
Solid Properties Private Limited	INE849K07075	Principal	02-08-22	28-12-21	Early Payment	02-02-22	Not Applicable	Not Applicable
Solid Properties Private Limited	INE849K07083	Principal	02-08-22	28-12-21	Paid on due date	29-12-21	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07499	Interest	03-08-22	03-08-22	Paid on due date	Aug 4 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07499	Principal	03-08-22	03-08-22	Paid on due date	Aug 4 2022	Not Applicable	Not Applicable
Chhattisgarh State Power Distribution Company Ltd	INE512S08021	Interest	03-08-22	03-08-22	Paid on due date	Aug 4 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08629	Interest	03-08-22	03-08-22	Paid on due date	Aug 4 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08629	Principal	03-08-22	03-08-22	Paid on due date	Aug 4 2022	Not Applicable	Not Applicable
HFL Home Finance Limited	INE477L08147	Interest	03-08-22	03-08-22	Paid on due date	Aug 4 2022	Not Applicable	Not Applicable
KKR India Asset Finance Limited	INE169Q07042	Interest	03-08-22	03-08-22	Paid on due date	Aug 4 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	03-08-22	03-08-22	Paid on due date	04-08-22	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DL2	Interest	04-08-22	04-08-22	Paid on due date	Aug 5 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DL2	Principal	04-08-22	04-08-22	Paid on due date	Aug 5 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08A0J	Interest	04-08-22	04-08-22	Paid on due date	Aug 5 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07074	Interest	05-08-22	05-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K08034	Interest	05-08-22	05-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07BS8	Interest	05-08-22	05-08-22	Paid on due date	Aug 8 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07BS8	Principal	05-08-22	05-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q88	Interest	05-08-22	05-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q88	Principal	05-08-22	05-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07173	Interest	05-08-22	05-08-22	Paid on due date	08-08-22	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07481	Interest	06-08-22	08-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Platinum InfraDevelopment Private Limited	INE533U07015	Principal	06-08-22	29-10-21	Paid on due date	01-11-21	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-08-22	08-08-22	Paid on due date	Aug 8 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-08-22	08-08-22	Paid on due date	Aug 8 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07080	Interest	07-08-22	06-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07080	Principal	07-08-22	06-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
HFL Finance Limited	INE866J07CD6	Interest	07-08-22	08-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
HFL Finance Limited	INE866J08279	Interest	07-08-22	08-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007212	Interest	07-08-22	07-08-22	Paid on due date	Aug 8 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007212	Principal	07-08-22	02-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007261	Principal	07-08-22	02-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07030	Interest	08-08-22	08-08-22	Paid on due date	09-08-22	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07030	Principal	08-08-22	08-08-22	Paid on due date	09-08-22	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-08-22	08-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07189	Interest	08-08-22	08-08-22	Paid on due date	09-08-22	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07205	Interest	08-08-22	08-08-22	Paid on due date	09-08-22	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JD1	Interest	08-08-22	08-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JD1	Principal	08-08-22	08-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JE9	Interest	08-08-22	08-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Spandana Sphoorti Financial Limited	INE572J07125	Interest	08-08-22	08-08-22	Paid on due date	Aug 9 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q07226	Interest	09-08-22	10-08-22	Paid on due date	08 10 2022	Not Applicable	Not Applicable
Capri Global Capital Limited	INE180C07072	Interest	09-08-22	08-08-22	Paid on due date	08 10 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	09-08-22	08-08-22	Paid on due date	08 10 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	09-08-22	08-08-22	Paid on due date	08 10 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-08-22	10-08-22	Paid on due date	08 10 2022	Not Applicable	Not Applicable
Motilal Oswal Home Finance Limited	INE658R08123	Interest	09-08-22	10-08-22	Paid on due date	08 10 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-08-22	10-08-22	Paid on due date	08 10 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07R10	Interest	10-08-22	10-08-22	Paid on due date	08 11 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07R10	Principal	10-08-22	10-08-22	Paid on due date	08 11 2022	Not Applicable	Not Applicable
Embassy Property Developments Private Limited	INE003L07069	Principal	10-08-22	10-08-22	Paid on due date	11-08-22	Not Applicable	Not Applicable
Embassy Property Developments Private Limited	INE003L07077	Principal	10-08-22	10-08-22	Paid on due date	11-08-22	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07A00	Interest	10-08-22	10-08-22	Paid on due date	08 11 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07095	Interest	10-08-22	10-08-22	Paid on due date	08 11 2022	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Interest	10-08-22	10-08-22	Paid on due date	11-08-22	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07130	Interest	10-08-22	10-08-22	Paid on due date	08 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-08-22	10-08-22	Paid on due date	08 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-08-22	10-08-22	Paid on due date	08 11 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07020	Interest	11-08-22	11-08-22	Paid on due date	08 12 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08769	Interest	12-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W08036	Interest	12-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07176	Interest	12-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07A98	Interest	12-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07243	Interest	13-08-22	16-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08300	Interest	13-Aug-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J08300	Principal	13-Aug-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J08318	Interest	13-Aug-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Mahaveer Finance India Limited	INE911L07055	Interest	14-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Origo Commodities India Private Limited	INE0A2407035	Interest	14-08-22	16-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q08051	Interest	15-08-22	15-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-08-22	17-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07A98	Interest	15-08-22	17-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-08-22	17-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-08-22	17-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Aug-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues 18 2022		
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	Interest	16-08-22	16-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Interest	16-08-22	16-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-08-22	16-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-08-22	16-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-08-22	16-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08797	Interest	16-08-22	17-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08744	Interest	16-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07EC6	Interest	16-08-22	12-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07EC6	Principal	16-08-22	12-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Power Finance Corporation Limited	INE134E08H2	Interest	16-08-22	16-08-22	Paid on due date	08 17 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08128	Interest	17-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07013	Interest	17-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07021	Interest	17-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07039	Interest	17-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07047	Interest	17-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07054	Interest	17-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007295	Interest	17-08-22	08-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07209	Interest	17-08-22	17-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AL5	Interest	18-08-22	18-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AL5	Principal	18-08-22	18-08-22	Paid on due date	08 18 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RG4	Interest	19-08-22	19-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-08-22	19-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Interest	19-08-22	19-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07HW2	Interest	20-08-22	20-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-08-22	20-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08G07	Interest	20-08-22	20-08-22	Paid on due date	21-01-22	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08T9	Interest	20-08-22	20-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Auxilio Finserv Private Limited	INE605Y07098	Interest	21-08-22	19-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08198	Interest	21-Aug-2022	Not Paid	Default	The issuer under ICA Process and there are no future due dates for Interest and Principal dues		
SRG Housing Finance Limited	INE559N07017	Interest	21-08-22	19-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07017	Principal	21-08-22	19-08-22	Paid on due date	08 22 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08656	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08656	Principal	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07127	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07MX7	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07MX7	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07MX7	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07MX7	Principal	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07MX7	Principal	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07MX7	Principal	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PC4	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PC4	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PC4	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PD2	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PD2	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PD2	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Yava Finserv Private Limited	INE02DI07118	Interest	22-08-22	19-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07083	Interest	22-08-22	22-08-22	Paid on due date	08 23 2022	Not Applicable	Not Applicable
Auxilio Finserv Private Limited	INE605Y07023	Interest	23-08-22	23-08-22	Paid on due date	08 24 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07184	Interest	23-08-22	23-08-22	Paid on due date	08 24 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-08-22	23-08-22	Paid on due date	08 24 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Principal	23-08-22	23-08-22	Paid on due date	08 24 2022	Not Applicable	Not Applicable
Auxilio Finserv Private Limited	INE605Y07080	Interest	24-08-22	24-08-22	Paid on due date	08 25 2022	Not Applicable	Not Applicable
Jindal Stainless Limited	INE220G07119	Interest	24-08-22	24-08-22	Paid on due date	08 25 2022	Not Applicable	Not Applicable
Jindal Stainless Limited	INE220G08026	Interest	24-08-22	24-08-22	Paid on due date	08 25 2022	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-2022	Not Paid	Default	The issuer under ICA Process and there are no future due dates for Interest and Principal dues		
Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-08-22	24-08-22	Paid on due date	08 25 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Svatantra Microfin Private Limited	INE00MX08037	Interest	24-08-22	24-08-22	Paid on due date	08 25 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX08037	Principal	24-08-22	24-08-22	Paid on due date	08 25 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K08083	Interest	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-08-22	25-08-22	Paid on due date	26-08-22	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070V2	Interest	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Principal	25-08-22	25-08-22	Paid on due date	26-08-22	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07056	Interest	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Interest	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07171	Interest	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07171	Principal	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07189	Interest	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07189	Principal	25-08-22	25-08-22	Paid on due date	08 26 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07188	Interest	26-08-22	26-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	26-08-22	26-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	26-08-22	26-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007220	Interest	26-08-22	22-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-08-22	26-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-08-22	26-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07049	Interest	26-08-22	26-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07049	Principal	26-08-22	26-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q07416	Interest	27-08-22	26-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RJ8	Interest	27-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A07047	Interest	27-08-22	26-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A07047	Principal	27-08-22	26-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08G00	Interest	27-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08G08	Interest	27-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07265	Interest	27-08-22	26-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Ahmedabad Malviya Tollway Limited	INE557L07031	Interest	28-08-22	26-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Crestent Special Steels Limited	INE01F608017	Interest	28-08-22	24-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07416	Interest	28-08-22	29-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A07054	Interest	28-08-22	26-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007238	Interest	28-08-22	23-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AF7	Interest	28-08-22	29-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-08-22	29-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A080C8	Interest	28-08-22	29-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-08-22	29-08-22	Paid on due date	08 29 2022	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q08069	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Pincare Small Finance Bank Limited	INE519Q08020	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
JTPM Atsali Limited	INE01F208016	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I080404	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07019	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Prestige Estates Projects Limited	INE811K07075	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Prestige Estates Projects Limited	INE811K07083	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-08-22	29-08-22	Paid on due date	30-08-22	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-08-22	29-08-22	Paid on due date	08 30 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	30-08-22	30-08-22	Paid on due date	31-08-22	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	30-08-22	30-08-22	Paid on due date	31-08-22	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Principal	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07ED4	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07ED4	Principal	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07M1	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07M1	Principal	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Interest	30-08-22	30-08-22	Paid on due date	31-08-22	Not Applicable	Not Applicable
Navifin Serv Limited	INE342T07080	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07380	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07380	Principal	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Tata Projects Limited	INE725H08048	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Tata Projects Limited	INE725H08048	Principal	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-08-22	29-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07247	Interest	30-08-22	30-08-22	Paid on due date	Sep 1 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107017	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107025	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	31-08-22	31-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
CSL Finance Limited	INE718F07015	Interest	31-08-22	31-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	31-08-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	31-08-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Principal	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Neepra Real Estates Private Limited	INE833M07034	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	31-08-22	31-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Principal	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Interest	31-08-22	30-08-22	Part Payment	Sep 2 2022	Sep 2 2022	1. Information to CRA /DH/SE. 2. Following up with issuer company 3. communicated to issuer regarding appointment of Nominee Director on June 22, 2022
Twenty Five South Realty Limited	INE681H07110	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07108	Interest	31-08-22	01-09-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07116	Interest	31-08-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-08-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-08-22	29-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	31-08-22	29-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-08-22	30-08-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-08-22	30-08-22	Paid on due date	01-09-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-08-22	30-08-22	Paid on due date	01-09-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-08-22	30-08-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-08-22	30-08-22	Paid on due date	01-09-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-08-22	30-08-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-08-22	30-08-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-08-22	30-08-22	Paid on due date	01-09-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07384	Interest	01-09-22	02-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07384	Principal	01-09-22	02-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07392	Interest	01-09-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07483	Interest	01-09-22	30-08-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07161	Interest	01-09-22	01-09-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B08102	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE866080303	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07A9N	Interest	01-09-22	01-09-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	01-09-22	01-09-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	01-09-22	01-09-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07237	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07276	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07300	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07334	Interest	01-09-22	01-09-22	Paid on due date	02-09-22	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07359	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07375	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07409	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07425	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07441	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07466	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08027	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08050	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08084	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P11	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PF9	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07013	Interest	01-09-22	01-09-22	Paid on due date	Sep 2 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QN2	Interest	02-09-22	02-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QN2	Principal	02-09-22	02-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	02-09-22	01-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07626	Interest	02-09-22	02-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-09-22	02-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-09-22	02-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07098	Interest	03-09-22	03-09-22	Paid on due date		Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07098	Principal	03-09-22	03-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07098	Principal	03-09-22	03-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07P16	Interest	03-09-22	03-09-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007188	Interest	03-09-22	29-08-22	Paid on due date	Sep 5 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	05-09-22	05-09-22	Paid on due date	Sep 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A070G5	Interest	05-09-22	05-09-22	Paid on due date	Sep 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E8	Interest	05-09-22	05-09-22	Paid on due date	Sep 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E8	Principal	05-09-22	05-09-22	Paid on due date	Sep 6 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07021	Interest	05-09-22	05-09-22	Paid on due date	Sep 6 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-09-22	06-09-22	Paid on due date	Sep 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-09-22	06-09-22	Paid on due date	Sep 7 2022	Not Applicable	Not Applicable
VIP Industries Limited	INE054A07032	Interest	06-09-22	06-09-22	Paid on due date	07-09-22	Not Applicable	Not Applicable
VIP Industries Limited	INE054A07032	Principal	06-09-22	06-09-22	Paid on due date	07-09-22	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377V07136	Interest	07-09-22	07-09-22	Paid on due date	Sep 8 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377V07136	Principal	07-09-22	07-09-22	Paid on due date	Sep 8 2022	Not Applicable	Not Applicable
HFL Finance Limited	INE86607CD6	Interest	07-09-22	07-09-22	Paid on due date	Sep 8 2022	Not Applicable	Not Applicable
HFL Finance Limited	INE86608279	Interest	07-09-22	07-09-22	Paid on due date	Sep 8 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE69108479	Interest	07-09-22	07-09-22	Paid on due date	Sep 8 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07634	Interest	07-09-22	07-09-22	Paid on due date	Sep 8 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-09-22	08-09-22	Paid on due date	Sep 9 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07189	Interest	08-09-22	08-09-22	Paid on due date	Sep 9 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07205	Interest	08-09-22	08-09-22	Paid on due date	Sep 9 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-09-22	08-09-22	Paid on due date	Sep 9 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07125	Principal	08-09-22	08-09-22	Paid on due date	Sep 9 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07697	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RL4	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RL4	Principal	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08041	Interest	09-09-22	08-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE759E08036	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE69107E70	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE69107E70	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07068	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07068	Principal	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08977	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07106	Interest	10-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07106	Principal	10-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RK6	Interest	10-09-22	12-09-22	Paid on due date	13-09-22	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07258	Interest	10-09-22	10-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07381	Interest	10-09-22	10-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007345	Interest	10-09-22	07-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-09-22	10-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-09-22	09-09-22	Paid on due date	09 12 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070Y6	Interest	11-09-22	12-09-22	Paid on due date	09 13 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07225	Interest	11-09-22	09-09-22	Paid on due date	09 13 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07440	Interest	12-09-22	12-09-22	Paid on due date	09 13 2022	Not Applicable	Not Applicable
Kanakadurga Finance Limited	INE104W07054	Interest	12-09-22	12-09-22	Paid on due date	09 13 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-09-22	12-09-22	Paid on due date	09 13 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-09-22	12-09-22	Paid on due date	09 13 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-09-22	12-09-22	Paid on due date	09 13 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-09-22	13-09-22	Paid on due date	09 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-09-22	13-09-22	Paid on due date	09 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-09-22	13-09-22	Paid on due date	09 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-09-22	13-09-22	Paid on due date	09 14 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07167	Interest	13-09-22	09-09-22	Paid on due date	09 14 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K08059	Interest	14-09-22	14-09-22	Paid on due date	09 15 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QM4	Interest	14-09-22	14-09-22	Paid on due date	09 15 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070Z3	Interest	14-09-22	14-09-22	Paid on due date	09 15 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08993	Interest	14-09-22	14-09-22	Paid on due date	09 15 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08993	Principal	14-09-22	14-09-22	Paid on due date	09 15 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q07424	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07614	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07614	Principal	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377V07268	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08058	Interest	15-09-22	14-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08029	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08037	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08045	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08052	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
John Deere Financial India Private Limited	INE00V208041	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
John Deere Financial India Private Limited	INE00V208041	Principal	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE69108412	Interest	15-09-22	15-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Principal	15-09-22	15-09-22	Paid on due date	16-09-22	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007311	Principal	15-09-22	12-09-22	Paid on due date	09 16 2022	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08214	Interest	15-Sep-2022	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		

			Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Name of the listed entity	ISIN	Type of Payment						
Reliance Home Finance Limited	INE217K08214	Principal	15-Sep-2022	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J07ET5	Interest	15-Sep-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Sep-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Auxilio Finserve Private Limited	INE605Y07064	Interest	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07064	Principal	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07572	Interest	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Equitas Small Finance Bank Limited	INE186N08033	Interest	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Equitas Small Finance Bank Limited	INE186N08033	Principal	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107EV6	Interest	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q08021	Interest	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08IK8	Interest	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08284	Interest	16-Sep-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
UIFL Finance Limited	INE866I07C03	Interest	17-09-22	17-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07118	Interest	17-09-22	15-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-09-22	19-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Varrco Engineering Ltd.	INE665L07024	Interest	17-09-22	16-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Varrco Engineering Ltd.	INE665L07032	Interest	17-09-22	16-09-22	Paid on due date	09 19 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07106	Interest	18-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-09-22	18-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Finova Capital Private Limited	INE0DT007020	Interest	18-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07407	Interest	18-09-22	17-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07022	Interest	18-09-22	15-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08928	Interest	18-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08HX3	Interest	18-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07246	Interest	18-09-22	17-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07133	Interest	18-09-22	18-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07124	Interest	18-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07092	Interest	18-09-22	16-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08714	Interest	19-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07099	Interest	19-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07303	Interest	19-09-22	19-09-22	Paid on due date	09 20 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07133	Principal	19-09-22	19-09-22	Paid on due date	20-09-22	Not Applicable	Not Applicable
Andhra Pradesh State Financial Corporation (APSEF)	INE695F09433	Interest	20-09-22	20-09-22	Paid on due date	09 21 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08176	Interest	20-09-22	20-09-22	Paid on due date	09 21 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08012	Interest	20-09-22	20-09-22	Paid on due date	09 21 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08012	Principal	20-09-22	20-09-22	Paid on due date	09 21 2022	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-09-22	20-09-22	Paid on due date	09 21 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-09-22	20-09-22	Paid on due date	09 21 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07098	Interest	21-09-22	20-09-22	Paid on due date	09 22 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07BC2	Interest	21-09-22	21-09-22	Paid on due date	22-09-22	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08017	Interest	21-09-22	20-09-22	Paid on due date	09 22 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08017	Principal	21-09-22	20-09-22	Paid on due date	09 22 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07400	Interest	22-09-22	22-09-22	Paid on due date	09 23 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07705	Interest	22-09-22	22-09-22	Paid on due date	09 23 2022	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-09-22	22-09-22	Paid on due date	09 23 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08IX1	Interest	22-09-22	22-09-22	Paid on due date	09 23 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Interest	23-09-22	23-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07M09	Interest	23-09-22	23-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
John Deere Financial India Private Limited	INE00V208074	Interest	23-09-22	23-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070G3	Interest	23-09-22	23-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070G3	Principal	23-09-22	23-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-09-22	23-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
Xander Finance Private Limited	INE252T07081	Principal	23-09-22	23-09-22	Early Redemption	04-10-22	Not Applicable	Not Applicable
Andhra Pradesh State Financial Corporation (APSEFC)	INE695F09441	Interest	24-09-22	26-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07080	Interest	24-09-22	26-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08144	Interest	24-09-22	24-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08144	Interest	24-09-22	24-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08144	Principal	24-09-22	22-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08144	Principal	24-09-22	22-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-09-22	26-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-09-22	23-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-09-22	26-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08342	Interest	24-Sep-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J08359	Interest	24-Sep-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Bajaj Housing Finance Limited	INE377Y07177	Interest	25-09-22	26-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
Damodar Valley Corporation	INE753F08028	Interest	25-09-22	23-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-09-22	23-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Interest	25-09-22	26-09-22	Paid on due date	27-09-22	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Principal	25-09-22	26-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07984	Interest	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07984	Interest	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07984	Principal	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07984	Principal	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Interest	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Interest	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Principal	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07992	Principal	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AA8	Interest	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AA8	Interest	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AA8	Principal	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AA8	Principal	25-09-22	23-09-22	Paid on due date	26-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AB6	Interest	25-09-22	26-09-22	Paid on due date	27-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AB6	Interest	25-09-22	26-09-22	Paid on due date	27-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-09-22	26-09-22	Paid on due date	27-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-09-22	26-09-22	Paid on due date	27-09-22	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07253	Interest	25-09-22	22-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Fino Finance Private Limited	INE517007091	Principal	26-09-22	16-10-21	Paid on due date	18-10-21	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Fullerton India Home Finance Company Limited	INE213W07160	Interest	26-09-22	26-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PL0	Interest	26-09-22	26-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08IL6	Interest	26-09-22	26-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07315	Interest	26-09-22	26-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07190	Interest	26-09-22	26-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07190	Interest	26-09-22	26-09-22	Paid on due date	09 26 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07258	Interest	26-09-22	23-09-22	Paid on due date	09 27 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08069	Interest	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
Chhattisgarh State Power Distribution Company Ltd	INE512S08013	Interest	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
Ecstasy Realty Private Limited	INE214507018	Principal	27-Sep-2022	Not Paid	Default	28-Sep-2022	28-Sep-2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
IIFL Finance Limited	INE866I07CI5	Interest	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE866I07CI5	Principal	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07B82	Principal	27-09-22	27-09-21	Paid on due date	28-09-21	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07436	Interest	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07436	Principal	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07190	Interest	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07190	Principal	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-09-22	27-09-22	Paid on due date	09 28 2022	Not Applicable	Not Applicable
Andhra Pradesh State Financial Corporation (APSFC)	INE695F09458	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08158	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07067	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07317	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07317	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07325	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07325	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07333	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07333	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07341	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07341	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Godrej Industries Limited	INE233A08055	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AK5	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Inox Green Energy Services Limited	INE510W07060	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Inox Green Energy Services Limited	INE510W07060	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Piramal Capital & Housing Finance Limited	INE516Y07444	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AA9	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AA9	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B08095	Interest	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B08095	Principal	28-09-22	28-09-22	Paid on due date	09 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-09-22	28-09-22	Paid on due date	29-09-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-09-22	28-09-22	Paid on due date	29-09-22	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07196	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07212	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07713	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08805	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
IDFC First Bank Limited	INE092T08EU4	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
IDFC First Bank Limited	INE092T08EU4	Principal	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
KKR India Asset Finance Limited	INE169Q07034	Interest	29-09-22	28-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07817	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07817	Principal	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07869	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07869	Principal	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07158	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07158	Principal	29-09-22	29-09-22	Paid on due date	30-09-22	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Principal	29-09-22	29-09-22	Paid on due date	09 30 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07017	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07017	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07025	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07033	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07041	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07058	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107033	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	30-09-22	29-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Avaaada SataraMH Pvt Ltd	INE0CSU07013	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Avaaada SataraMH Pvt Ltd	INE0CSU07013	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Avaaada Solarise Energy Private Limited	INE07H107012	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Avaaada Solarise Energy Private Limited	INE07H107012	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Clean Sustainable Energy Private Limited	INE00JT07017	Interest	30-09-22	29-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Clean Sustainable Energy Private Limited	INE00JT07017	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DR9	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DR9	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DVI	Interest	30-09-22	30-09-22	Paid on due date	01-10-22	Not Applicable	Not Applicable
Clix Housing Finance Limited	INE0DL07024	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07405	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07016	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07016	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07024	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07024	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Ecstasy Realty Private Limited	INE214507018	Interest	30-Sep-2022	Not Paid	Default	04-Oct-2022	04-Oct-2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Embassy Office Parks REIT	INE041007068	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007076	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007084	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007092	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Fermi Solarfarms Private Limited	INE404X07015	Interest	30-09-22	29-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Fermi Solarfarms Private Limited	INE404X07015	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07424	Interest	30-09-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07507	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07274	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Hero Solar Energy Private Limited	INE316W07054	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Hero Solar Energy Private Limited	INE316W07054	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07088	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	30-09-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Inditrade Microfinance Limited	INE02Y107057	Interest	30-09-22	26-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07026	Interest	30-09-22	27-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07034	Interest	30-09-22	27-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Jana Small Finance Bank Limited	INE953L08329	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
KKR India Asset Finance Limited	INE169Q07026	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07095	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Mantri Infrastructure Private Limited	INE00JW07011	Interest	30-Sep-2022	Not Paid	Default	Oct 3 2022	03-Oct-2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Mantri Infrastructure Private Limited	INE00JW07011	Principal	30-Sep-2022	Not Paid	Default	Oct 3 2022	03-Oct-2022	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
MAS Financial Services Limited	INE348L07126	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07632	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07665	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Mindspace Business Parks REIT	INE0CCU07066	Interest	30-09-22	28-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Navifinserv Limited	INE342T07080	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Navifinserv Limited	INE342T07114	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Navifinserv Limited	INE342T07221	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Navifinserv Limited	INE342T07247	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE633M07034	Interest	30-09-22	30-10-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Principal	30-09-22	30-09-22	Paid on due date	30-09-22	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007311	Interest	30-09-22	27-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07244	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07327	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07016	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07016	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07024	Interest	30-09-22	29-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07032	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07040	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07057	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07015	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07015	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07023	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07031	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07049	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07056	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07016	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07016	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07024	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07024	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07032	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07032	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Renew Sun Waves Private Limited	INE08UY07017	Interest	30-09-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Saistrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07642	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07234	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07261	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Sundew Properties Limited	INE424L07018	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07021	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07021	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07039	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07047	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Vikas Telecom Private Limited	INE466P07010	Interest	30-09-22	29-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07012	Interest	30-09-22	29-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07020	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07038	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07046	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07053	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07061	Interest	30-09-22	29-09-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07061	Principal	30-09-22	29-09-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07079	Interest	30-09-22	29-09-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07079	Principal	30-09-22	29-09-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07087	Interest	30-09-22	30-09-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07087	Principal	30-09-22	29-09-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08041	Interest	30-09-22	29-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08066	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07247	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07288	Interest	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07288	Principal	30-09-22	30-09-22	Paid on due date	Oct 3 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-09-22	29-09-22	Paid on due date		03-10-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-09-22	29-09-22	Paid on due date		03-10-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-09-22	29-09-22	Paid on due date		03-10-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-09-22	29-09-22	Paid on due date		03-10-22	Not Applicable
Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-09-22	30-09-22	Paid on due date	30-09-22	Not Applicable	Not Applicable
Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-09-22	30-09-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q07293	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07298	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08777	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07161	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B08102	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607CK1	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE866080303	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AN9	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D074V2	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07227	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07276	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07300	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07334	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07359	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07375	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07409	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07425	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07441	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07466	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08027	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08050	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08084	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-10-22	01-10-22	Paid on due date		03-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-10-22	01-10-22	Paid on due date		03-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-10-22	01-10-22	Paid on due date		03-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-10-22	01-10-22	Paid on due date		03-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07FA8	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07FA8	Interest	01-10-22	01-10-22	Paid on due date		03-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P11	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P11	Interest	01-10-22	01-10-22	Paid on due date		03-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P19	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P19	Interest	01-10-22	01-10-22	Paid on due date		03-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-10-22	01-10-22	Paid on due date	03-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-10-22	01-10-22	Paid on due date		03-10-22	Not Applicable
Spandana Spohrty Financial Limited	INE572J07117	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07153	Interest	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07153	Principal	01-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	02-10-22	01-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-10-22	03-10-22	Paid on due date		04-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-10-22	03-10-22	Paid on due date	04-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-10-22	03-10-22	Paid on due date		04-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-10-22	03-10-22	Paid on due date		04-10-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-10-22	03-10-22	Paid on due date	04-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-10-22	03-10-22	Paid on due date		04-10-22	Not Applicable
Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Godrej Housing Finance Limited	INE02JD07025	Interest	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07062	Principal	03-10-22	29-09-22	Paid on due date	04-10-22	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-10-22	30-09-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AB7	Interest	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AB7	Principal	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JP5	Interest	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07535	Interest	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07535	Principal	03-10-22	03-10-22	Paid on due date	Oct 4 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J07EU3	Interest	03-Oct-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Bajaj Finance Limited	INE296A08813	Interest	04-10-22	04-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07039	Interest	04-10-22	04-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07047	Interest	04-10-22	06-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07054	Interest	04-10-22	06-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08474	Interest	04-Oct-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Kogta Financial (India) Limited	INE192U07178	Interest	05-10-22	03-10-22	Paid on due date	06-10-22	Not Applicable	Not Applicable
Navi Finserve Limited	INE342T07106	Interest	05-10-22	03-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07155	Interest	05-10-22	03-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable
Prestige Projects Private Limited	INE757007015	Interest	05-10-22	05-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable
Prestige Projects Private Limited	INE757007023	Interest	05-10-22	05-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable

		Type of Payment	Due Date of Payment of Interest	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Name of the listed entity	ISIN							
Samunnati Financial Intermediation & Services Private Limited	INE551U07167	Interest	05-10-22	06-10-22	Paid on due date	Oct 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q08	Interest	05-10-22	05-10-22	Paid on due date	06-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q08	Interest	05-10-22	05-10-22	Paid on due date	06-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q08	Principal	05-10-22	04-10-22	Paid on due date	06-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q08	Principal	05-10-22	04-10-22	Paid on due date	06-10-22	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-10-22	06-10-22	Paid on due date	Oct 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-10-22	06-10-22	Paid on due date	Oct 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AC5	Interest	06-10-22	06-10-22	Paid on due date	07-10-22	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AC5	Principal	06-10-22	06-10-22	Paid on due date	07-10-22	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q00	Interest	07-10-22	07-10-22	Paid on due date	10 10 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q00	Principal	07-10-22	07-10-22	Paid on due date	10 10 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86607CD6	Interest	07-10-22	07-09-22	Call option exercised	10 10 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE86608279	Interest	07-10-22	07-10-22	Paid on due date	10 10 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	07-10-22	07-10-22	Paid on due date	10 10 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	07-10-22	07-10-22	Paid on due date	10 10 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07307	Interest	07-10-22	07-10-22	Paid on due date	10 10 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07307	Principal	07-10-22	07-10-22	Paid on due date	10 10 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08482	Interest	07-Oct-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-10-22	07-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07189	Interest	08-10-22	07-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07205	Interest	08-10-22	07-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08GK2	Interest	08-10-22	10-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08GL0	Interest	08-10-22	10-10-22	Paid on due date	10 10 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-10-22	10-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RV3	Interest	10-10-22	10-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	10-10-22	10-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	Interest	10-10-22	10-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07018	Interest	10-10-22	10-10-22	Paid on due date	11-10-22	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08672	Interest	10-Oct-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SRG Housing Finance Limited	INE559N07041	Interest	10-10-22	10-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-10-22	10-10-22	Paid on due date	10 11 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07356	Interest	11-10-22	11-10-22	Paid on due date	10 12 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07N73	Interest	12-10-22	12-09-22	Paid on due date	13-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07N11	Interest	12-10-22	12-10-22	Paid on due date	13-10-22	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07182	Interest	12-10-22	12-10-22	Paid on due date	10 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07IA6	Interest	13-10-22	13-10-22	Paid on due date	10 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07IB4	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07IB4	Principal	13-10-22	13-10-22	Paid on due date	14-10-22	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08637	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08645	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08645	Principal	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Principal	13-10-22	13-10-22	Paid on due date	14-10-22	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07269	Interest	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07269	Principal	13-10-22	13-10-22	Paid on due date	10 14 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07152	Interest	14-10-22	14-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07152	Principal	14-10-22	14-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07120	Interest	14-10-22	14-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07146	Interest	14-10-22	14-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07179	Interest	14-10-22	14-10-22	Paid on due date	17-10-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07327	Interest	15-10-22	15-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-10-22	15-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AI9	Interest	15-10-22	15-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-10-22	15-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-10-22	15-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08936	Interest	15-10-22	17-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07208	Interest	15-10-22	17-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Oct-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
LendingKart Finance Limited	INE090W07394	Interest	16-10-22	15-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
LendingKart Finance Limited	INE090W07394	Principal	16-10-22	15-10-22	Paid on due date	10 17 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AH4	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07539	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07547	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07554	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07562	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07570	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07588	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-10-22	17-10-22	Paid on due date	10 18 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-10-22	17-10-22	Paid on due date	18-10-22	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07106	Interest	18-10-22	18-10-22	Paid on due date	10 19 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107240	Interest	18-10-22	18-10-22	Paid on due date	10 19 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107240	Principal	18-10-22	19-10-22	Delay	20-10-22	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070M1	Interest	18-10-22	18-10-22	Paid on due date	10 19 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-10-22	19-10-22	Paid on due date	10 20 2022	Not Applicable	Not Applicable
CSL Finance Limited	INE718F07023	Interest	20-10-22	19-10-22	Paid on due date	10 21 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07258	Interest	20-10-22	20-10-22	Paid on due date	10 21 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07258	Principal	20-10-22	20-10-22	Paid on due date	10 21 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07800	Interest	20-10-22	20-10-22	Paid on due date	10 21 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07800	Principal	20-10-22	20-10-22	Paid on due date	10 21 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-10-22	20-10-22	Paid on due date	10 21 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-10-22	20-10-22	Paid on due date	10 21 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07098	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08755	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Bank of Maharashtra	INE457A08092	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Capital Trust Limited	INE707C07023	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07457	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07282	Interest	21-10-22	20-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08011	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08011	Principal	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07061	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07050	Interest	22-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Interest	23-10-22	21-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Cholamandlam Investment and Finance Company Limited	INE121A08M23	Interest	23-10-22	25-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07080	Interest	24-10-22	21-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07129	Interest	24-10-22	21-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07129	Principal	24-10-22	21-10-22	Paid on due date	10 25 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07257	Interest	24-10-22	21-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-10-22	21-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Interest	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07451	Principal	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07477	Interest	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07477	Principal	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07501	Interest	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07501	Principal	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07550	Interest	25-10-22	25-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-10-22	25-10-22	Paid on due date	26-10-22	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08490	Interest	25-Oct-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Annappurna Finance Private Limited	INE515Q08192	Interest	26-10-22	26-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07315	Interest	26-10-22	26-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07304	Interest	26-10-22	26-10-22	Paid on due date	10 27 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE683F07124	Interest	27-10-22	27-10-22	Paid on due date	10 28 2022	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q08069	Interest	27-10-22	26-10-22	Paid on due date	10 28 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08702	Interest	27-10-22	27-10-22	Paid on due date	10 28 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08710	Interest	27-10-22	27-10-22	Paid on due date	10 28 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-10-22	27-10-22	Paid on due date	10 28 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08579	Interest	28-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Godrej Industries Limited	INE233A08030	Interest	28-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Jagaran Microfin Pvt Ltd	INE01HK07042	Interest	28-10-22	25-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Jagaran Microfin Pvt Ltd	INE01HK07042	Principal	28-10-22	25-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	28-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	28-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07469	Interest	28-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QH1	Interest	28-10-22	28-10-22	Paid on due date	31-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QH1	Principal	28-10-22	28-10-22	Paid on due date	31-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-10-22	28-10-22	Paid on due date	31-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-10-22	28-10-22	Paid on due date	31-10-22	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07284	Interest	29-10-22	29-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Digamber Capfin Ltd	INE02QN07011	Interest	29-10-22	29-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07290	Interest	29-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
IndusInd Bank Limited	INE095A08090	Interest	29-10-22	29-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-10-22	29-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07FPZ5	Interest	29-10-22	29-10-22	Paid on due date	31-10-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07FPZ5	Interest	29-10-22	29-10-22	Paid on due date	31-10-22	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-10-22	29-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07170	Interest	30-10-22	28-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07055	Interest	30-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07055	Principal	30-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Cholamandlam Investment and Finance Company Limited	INE121A08NB2	Interest	30-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE1570D07D1	Interest	30-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Interest	30-10-22	30-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Nav Finserv Limited	INE342T07080	Interest	30-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-10-22	30-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-10-22	31-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Selene Estate Limited	INE416P07023	Interest	31-Oct-2022	Not paid	Default	01-Nov-2022	01-Nov-2022	1. Information to Credit Rating Agency / Debenture Holders/Stock Exchange. 2. Following-up with Issuer 3. We have communicated to the Issuer regarding our intention for appointment of Nominee Director vide letter dated June 22, 2022 as per the provisions of Reg. 15 of the SEBI (Debenture Trustees) Regulations, 1993. However, reply from the Issuer is awaited.
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-10-22	31-10-22	Paid on due date	01-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-10-22	31-10-22	Paid on due date	01-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-10-22	31-10-22	Paid on due date	01-11-22	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07224	Interest	30-10-22	30-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07224	Principal	30-10-22	30-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-10-22	28-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HV07247	Interest	30-10-22	30-10-22	Paid on due date	10 31 2022	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q08093	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q08184	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q08184	Principal	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	31-10-22	30-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	31-10-22	29-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Inbrew Beverages Private Limited	INE696R07018	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07442	Interest	31-10-22	28-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Renew Sun Waves Private Limited	INE08UY07017	Interest	31-10-22	29-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Renew Sun Waves Private Limited	INE08UY07017	Principal	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-10-22	31-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	31-10-22	28-10-22	Paid on due date	Nov 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-10-22	29-10-22	Paid on due date	01-11-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-10-22	29-10-22	Paid on due date	01-11-22	01-11-22	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-11-22	31-10-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE530B07161	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE530B08102	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866I08303	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
HFIL Home Finance Limited	INE477L07A9N	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
HFIL Home Finance Limited	INE477L07AQ2	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
HFIL Home Finance Limited	INE477L08154	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE1920U07046	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07227	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07276	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07300	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07334	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07359	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07375	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07409	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07425	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07441	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07466	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08027	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08050	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08084	Interest	01-11-22	01-11-22	Paid on due date	Nov 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PAB	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PAB	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P11	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P11	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P19	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-11-22	01-11-22	Paid on due date	02-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-11-22	02-11-22	Paid on due date	03-11-22	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-11-22	02-11-22	Paid on due date	03-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-11-22	02-11-22	Paid on due date	03-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-11-22	02-11-22	Paid on due date	03-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E3	Interest	02-11-22	02-11-22	Paid on due date	03-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E3	Interest	02-11-22	02-11-22	Paid on due date	03-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070F0	Interest	02-11-22	02-11-22	Paid on due date	03-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070F0	Interest	02-11-22	02-11-22	Paid on due date	03-11-22	Not Applicable	Not Applicable
Auxilo Finserve Private Limited	INE605V07122	Interest	03-11-22	03-11-22	Paid on due date	04-11-22	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07507	Interest	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07507	Principal	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07580	Interest	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07580	Principal	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Interest	03-11-22	03-11-22	Paid on due date	04-11-22	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Interest	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07025	Principal	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07033	Interest	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07033	Principal	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07041	Interest	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07041	Principal	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07189	Interest	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07189	Principal	03-11-22	03-11-22	Paid on due date	Nov 4 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07122	Interest	04-11-22	04-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07122	Principal	04-11-22	04-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Aviom India Housing Finance Private Limited	INE0E2307054	Interest	04-11-22	04-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07185	Principal	04-11-22	04-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BD1	Interest	04-11-22	04-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BD1	Principal	04-11-22	04-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07066	Interest	04-11-22	04-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08516	Interest	04-Nov-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
UGro Capital Limited	INES83D07117	Interest	04-11-22	28-10-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
UGro Capital Limited	INES83D07117	Principal	04-11-22	28-10-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07357	Interest	05-11-22	07-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	05-11-22	03-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E8	Interest	05-11-22	05-11-22	Paid on due date	07-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E8	Principal	05-11-22	05-11-22	Paid on due date	07-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E8	Principal	05-11-22	05-11-22	Paid on due date	07-11-22	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07173	Interest	05-11-22	05-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08946	Interest	06-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07074	Principal	06-11-22	06-11-20	Paid on due date	09-11-20	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07803	Interest	06-11-22	07-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-11-22	07-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-11-22	07-11-22	Paid on due date	Nov 7 2022	Not Applicable	Not Applicable
Aviom India Housing Finance Private Limited	INE0E2307062	Interest	07-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
HFL Finance Limited	INE86608279	Interest	07-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07803	Interest	07-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07803	Principal	07-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BC0	Interest	07-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BC0	Principal	07-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07189	Interest	08-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07205	Interest	08-11-22	07-11-22	Paid on due date	Nov 9 2022	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07169	Interest	09-11-22	09-11-22	Paid on due date	11 10 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08763	Interest	09-11-22	09-11-22	Paid on due date	11 10 2022	Not Applicable	Not Applicable
Capri Global Capital Limited	INE180C07072	Interest	09-11-22	09-11-22	Paid on due date	11 10 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07013	Interest	09-11-22	09-11-22	Paid on due date	11 10 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	09-11-22	09-11-22	Paid on due date	11 10 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	09-11-22	09-11-22	Paid on due date	11 10 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-11-22	09-11-22	Paid on due date	11 10 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QX1	Interest	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QX1	Principal	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07018	Interest	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07018	Principal	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07076	Interest	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07076	Principal	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07130	Interest	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-11-22	10-11-22	Paid on due date	11 11 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07CH9	Interest	11-11-22	11-11-22	Paid on due date	11 14 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07CH9	Principal	11-11-22	11-11-22	Paid on due date	11 14 2022	Not Applicable	Not Applicable
HFL Home Finance Limited	INE477L07AF5	Interest	12-11-22	14-11-22	Paid on due date	11 15 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-11-22	14-11-22	Paid on due date	15-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-11-22	14-11-22	Paid on due date	15-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-11-22	14-11-22	Paid on due date	15-11-22	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-11-22	14-11-22	Paid on due date	11 15 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-11-22	14-11-22	Paid on due date	11 15 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-11-22	14-11-22	Paid on due date	11 15 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-11-22	14-11-22	Paid on due date	11 15 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Interest	14-11-22	14-11-22	Paid on due date	11 15 2022	Not Applicable	Not Applicable
Origo Commodities India Private Limited	INE0A2407035	Interest	14-11-22	14-11-22	Paid on due date	11 15 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	14-11-22	14-11-22	Paid on due date	15-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	14-11-22	14-11-22	Paid on due date	15-11-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07459	Interest	15-11-22	15-11-22	Put option exercised	16-11-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	15-11-22	15-11-22	Paid on due date	11 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-11-22	15-11-22	Paid on due date	11 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-11-22	15-11-22	Paid on due date	11 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-11-22	15-11-22	Paid on due date	11 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-11-22	15-11-22	Paid on due date	11 16 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	15-11-22	15-11-22	Paid on due date	11 16 2022	Not Applicable	Not Applicable
Motilal Oswal Home Finance Limited	INE658R07125	Interest	15-11-22	15-11-22	Paid on due date	11 16 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Nov-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	Interest	16-11-22	16-11-22	Paid on due date	11 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Interest	16-11-22	16-11-22	Paid on due date	11 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-11-22	16-11-22	Paid on due date	11 17 2022	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-11-22	16-11-22	Paid on due date	11 17 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-11-22	16-11-22	Paid on due date	11 17 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE69107DW6	Interest	16-11-22	16-11-22	Paid on due date	11 17 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PK5	Interest	16-11-22	16-11-22	Paid on due date	11 17 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07EG2	Interest	17-11-22	17-11-22	Paid on due date	11 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07013	Interest	17-11-22	17-11-22	Paid on due date	11 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07021	Interest	17-11-22	17-11-22	Paid on due date	11 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07039	Interest	17-11-22	17-11-22	Paid on due date	11 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07047	Interest	17-11-22	17-11-22	Paid on due date	11 18 2022	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07054	Interest	17-11-22	17-11-22	Paid on due date	11 18 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-11-22	17-11-22	Paid on due date	11 18 2022	Not Applicable	Not Applicable
Auxilo Finserv Private Limited	INE605Y07106	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07721	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QD3	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107DZ9	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24017	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24025	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24033	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24041	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24058	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24066	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Lucknow Municipal Corporation	INE050C24074	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BD8	Interest	18-11-22	18-11-21	Paid on due date	21-11-22	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BD8	Principal	18-11-22	18-11-21	Paid on due date	21-11-22	Not Applicable	Not Applicable
Origo Commodities India Private Limited	INE0A2407019	Interest	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Origo Commodities India Private Limited	INE0A2407019	Principal	18-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-11-22	21-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-11-22	21-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07333	Interest	20-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07333	Principal	20-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07341	Interest	20-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07341	Principal	20-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07274	Interest	20-11-22	18-11-22	Paid on due date	11 21 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07140	Interest	21-11-22	21-11-22	Paid on due date	11 22 2022	Not Applicable	Not Applicable
Auxilo Finserv Private Limited	INE605Y07098	Interest	21-11-22	21-11-22	Paid on due date	11 22 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE883F07157	Interest	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070H1	Interest	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070H1	Principal	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07299	Interest	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07299	Principal	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07307	Interest	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JF6	Interest	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JF6	Principal	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JG4	Interest	22-11-22	22-11-22	Paid on due date	11 23 2022	Not Applicable	Not Applicable
Auxilo Finserv Private Limited	INE605Y07023	Interest	23-11-22	23-11-22	Paid on due date	11 24 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07096	Interest	23-11-22	23-11-22	Paid on due date	11 24 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07096	Principal	23-11-22	23-11-22	Paid on due date	11 24 2022	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07640	Interest	23-11-22	23-11-22	Paid on due date	11 24 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-11-22	23-11-22	Paid on due date	11 24 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Principal	23-11-22	23-11-22	Paid on due date	11 24 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07261	Interest	23-11-22	23-11-22	Paid on due date	11 24 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07261	Principal	23-11-22	23-11-22	Paid on due date	11 24 2022	Not Applicable	Not Applicable
Auxilo Finserv Private Limited	INE605Y07080	Interest	24-11-22	24-11-22	Paid on due date	11 25 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q84	Interest	24-11-22	24-11-22	Paid on due date	25-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q84	Principal	24-11-22	24-11-22	Paid on due date	25-11-22	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07257	Interest	24-11-22	24-11-22	Paid on due date	11 25 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX08037	Interest	24-11-22	24-11-22	Paid on due date	11 25 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX08037	Principal	24-11-22	24-11-22	Paid on due date	11 25 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07A44	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07A12	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07A10	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070W0	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07115	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Principal	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-11-22	25-11-22	Paid on due date	28-11-22	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08192	Interest	26-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07014	Interest	26-11-22	24-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07642	Interest	26-11-22	25-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07315	Interest	26-11-22	25-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07315	Principal	26-11-22	25-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07304	Interest	26-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07065	Interest	27-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07172	Interest	27-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07265	Interest	27-11-22	25-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Spandana Spoorthy Financial Limited	INE572J07265	Principal	27-11-22	25-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08069	Interest	28-11-22	28-11-22	Paid on due date	11 28 2022	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07087	Interest	28-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	28-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	28-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07608	Interest	28-11-22	28-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07442	Interest	28-11-22	28-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AF7	Interest	28-11-22	28-11-22	Paid on due date	29-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-11-22	28-11-22	Paid on due date	29-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-11-22	28-11-22	Paid on due date	29-11-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-11-22	28-11-22	Paid on due date	29-11-22	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07076	Interest	28-11-22	25-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07076	Principal	28-11-22	25-11-22	Paid on due date	11 29 2022	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07084	Interest	28-11-22	25-11-22	Paid on due date	11 28 2022	Not Applicable	Not Applicable
Vaya Finserv Private Limited	INE02DI07084	Principal	28-11-22	25-11-22	Paid on due date	11 28 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07174	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07174	Principal	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519Q08020	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519Q08020	Principal	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTIFCL)	INE476M07BU2	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTIFCL)	INE476M07BU2	Principal	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTIFCL)	INE691107EH5	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTIFCL)	INE691107EH5	Principal	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Manappuram Finance Ltd	INE522D07A9	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AL3	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07315	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07315	Principal	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E07323	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Prestige Estates Projects Limited	INE811K07075	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Prestige Estates Projects Limited	INE811K07083	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-11-22	29-11-22	Paid on due date	11 30 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08184	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08184	Principal	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107017	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107025	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107082	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	30-11-22	29-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
AU Small Finance Bank	INE949L08418	Interest	30-11-22	30-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07739	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07D11	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	30-11-22	29-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Inbrew Beverages Private Limited	INE696R07018	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE321N07251	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	30-11-22	30-12-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07P66	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07P04	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07P61	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Principal	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Nav Finserve Limited	INE342T07080	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Principal	30-11-22	30-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Principal	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07283	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Interest	30-Nov-2022	Not paid	Default	01-Dec-2022	01-Dec-2022	1. Information to Credit Rating Agency /Debenture Holders/Stock Exchange. 2. Following-up with Issuer 3. We have communicated to the Issuer regarding our intention for appointment of Nominee Director vide letter dated June 22, 2022 as per the provisions of Reg. 15 of the SEBI (Debenture Trustees) Regulations, 1993. However, reply from the Issuer is awaited.
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-11-22	30-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NA3	Interest	30-11-22	30-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NA3	Principal	30-11-22	30-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07281	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07287	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07337	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07337	Principal	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07108	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07116	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	30-11-22	29-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-11-22	29-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07247	Interest	30-11-22	30-11-22	Paid on due date	Dec 1 2022	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-11-22	29-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-11-22	29-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-11-22	29-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-11-22	29-11-22	Paid on due date	01-12-22	Not Applicable	Not Applicable
Aseem Infrastructure Finance Limited	INE0AD507044	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07161	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B08102	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE866J08303	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AN9	Interest	01-12-22	01-12-22	Paid on due date	02-12-22	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07227	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07276	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07300	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07334	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07359	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07375	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07409	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07425	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Sakthi Finance Limited	INE302E07441	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07466	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08027	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08050	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08084	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-12-22	01-12-22	Paid on due date		02-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-12-22	01-12-22	Paid on due date		02-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-12-22	01-12-22	Paid on due date		02-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-12-22	01-12-22	Paid on due date		02-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-12-22	01-12-22	Paid on due date		02-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P11	Interest	01-12-22	01-12-22	Paid on due date		02-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07P9J	Interest	01-12-22	01-12-22	Paid on due date		02-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-12-22	01-12-22	Paid on due date		02-12-22	Not Applicable
Svatantra Microfin Private Limited	INE00MX07013	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Welspun Enterprises Limited	INE625G07028	Interest	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Welspun Enterprises Limited	INE625G07028	Principal	01-12-22	01-12-22	Paid on due date	Dec 2 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RM2	Interest	02-12-22	02-12-22	Paid on due date	Dec 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RM2	Principal	02-12-22	02-12-22	Paid on due date	Dec 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RW1	Interest	02-12-22	02-12-22	Paid on due date	Dec 5 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08821	Interest	02-12-22	02-12-22	Paid on due date	Dec 5 2022	Not Applicable	Not Applicable
Embassy Property Developments Private Limited	INE003L07069	Principal	02-12-22	02-12-22	Paid on due date	Dec 5 2022	Not Applicable	Not Applicable
Embassy Property Developments Private Limited	INE003L07077	Principal	02-12-22	02-12-22	Paid on due date	Dec 5 2022	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Principal	02-12-22	02-12-22	Paid on due date		03-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-12-22	02-12-22	Paid on due date		05-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-12-22	02-12-22	Paid on due date		05-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C2	Interest	02-12-22	02-12-22	Paid on due date		05-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C2	Principal	02-12-22	02-12-22	Paid on due date		05-12-22	Not Applicable
SREI Equipment Finance Limited	INE881J07EA5	Interest	02-Dec-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
TruCap Finance Limited	INE615R07034	Interest	02-12-22	02-12-22	Paid on due date	Dec 5 2022	Not Applicable	Not Applicable
TruCap Finance Limited	INE615R07034	Principal	02-12-22	02-12-22	Paid on due date	Dec 5 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07122	Interest	03-12-22	03-12-22	Paid on due date	Dec 6 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07180	Interest	05-12-22	07-12-22	Delay in payment due to technical error.	Dec 6 2022	Not Applicable	Not Applicable
HFIL Samasta Finance Limited	INE4130U7103	Interest	05-12-22	05-12-22	Paid on due date	Dec 6 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	05-12-22	05-12-22	Paid on due date	Dec 6 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	05-12-22	05-12-22	Paid on due date	Dec 6 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07786	Interest	05-12-22	05-12-22	Paid on due date	06-12-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07786	Principal	05-12-22	05-12-22	Paid on due date	06-12-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AG5	Interest	05-12-22	05-12-22	Paid on due date		06-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E8	Interest	05-12-22	05-12-22	Paid on due date		06-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070E9	Principal	05-12-22	05-12-22	Paid on due date		06-12-22	Not Applicable
Svatantra Microfin Private Limited	INE00MX07021	Interest	05-12-22	05-12-22	Paid on due date	Dec 6 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K08091	Interest	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07250	Interest	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866J07CK1	Interest	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866J07CK1	Principal	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866J07CL9	Interest	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866J07CL9	Principal	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866J07CM7	Interest	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866J07CM7	Principal	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F08029	Interest	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-12-22	06-12-22	Paid on due date	Dec 7 2022	Not Applicable	Not Applicable
HFIL Finance Limited	INE866J08279	Interest	07-12-22	07-12-22	Paid on due date	Dec 8 2022	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08985	Interest	07-12-22	07-12-22	Paid on due date	Dec 8 2022	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-12-22	08-12-22	Paid on due date	Dec 9 2022	Not Applicable	Not Applicable
Navifinserv Limited	INE342T07189	Interest	08-12-22	08-12-22	Paid on due date	Dec 9 2022	Not Applicable	Not Applicable
Navifinserv Limited	INE342T07205	Interest	08-12-22	08-12-22	Paid on due date	Dec 9 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07113	Interest	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07113	Principal	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QY9	Interest	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
ECap Equities Limited	INE572008024	Interest	09-12-22	09-12-22	Paid on due date		12-12-22	Not Applicable
IndusInd Bank Limited	INE095A08058	Interest	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Krazybee Services Private Limited	INE07HK07346	Interest	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Krazybee Services Private Limited	INE07HK07346	Principal	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08G01	Interest	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-12-22	09-12-22	Paid on due date	12 12 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-12-22	09-12-22	Paid on due date	10-12-22	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-12-22	09-12-22	Paid on due date	10-12-22	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DM0	Interest	10-12-22	09-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DM0	Principal	10-12-22	09-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07258	Interest	10-12-22	09-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07295	Interest	10-12-22	08-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-12-22	09-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-12-22	09-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07257	Interest	11-12-22	12-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07440	Interest	12-12-22	12-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
IKF Home Finance Limited	INE02VP07016	Interest	12-12-22	12-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
Kanakadurga Finance Limited	INE104W07054	Interest	12-12-22	12-12-22	Paid on due date	12 13 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07270	Interest	12-12-22	12-12-22	Paid on due date	13-12-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-12-22	12-12-22	Paid on due date		13-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-12-22	12-12-22	Paid on due date		13-12-22	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-12-22	12-12-22	Paid on due date		13-12-22	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07186	Interest	13-12-22	13-12-22	Paid on due date	12 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-12-22	13-12-22	Paid on due date	12 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-12-22	13-12-22	Paid on due date	12 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-12-22	13-12-22	Paid on due date	12 14 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-12-22	13-12-22	Paid on due date	12 14 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QN9	Interest	13-12-22	13-12-22	Paid on due date		14-12-22	Not Applicable
SREI Equipment Finance Limited	INE881J08680	Interest	13-Dec-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Bank of Maharashtra	INE457A08068	Interest	14-12-22	14-12-22	Paid on due date	12 15 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07402	Interest	14-12-22	14-12-22	Paid on due date	12 15 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07402	Principal	14-12-22	14-12-22	Paid on due date	12 15 2022	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q08051	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
IMC Projects(India) Limited	INE890A08029	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
IMC Projects(India) Limited	INE890A08037	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
JMC Projects(India) Limited	INE890A08045	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08052	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07123	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07123	Principal	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08JH2	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07659	Interest	15-12-22	15-12-22	Paid on due date	12 16 2022	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Dec-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Avanse Financial Services Limited	INE087P07121	Interest	16-12-22	16-12-22	Paid on due date	12 19 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07121	Principal	16-12-22	16-12-22	Paid on due date	12 19 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07D75	Interest	16-12-22	16-12-22	Paid on due date	12 19 2022	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q08021	Interest	16-12-22	16-12-22	Paid on due date	12 19 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07273	Interest	16-12-22	16-12-22	Paid on due date	12 19 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07273	Principal	16-12-22	16-12-22	Paid on due date	12 19 2022	Not Applicable	Not Applicable
Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-12-22	16-12-22	Paid on due date	12 19 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07747	Interest	17-12-22	19-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07118	Interest	17-12-22	16-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-12-22	19-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Principal	17-12-22	19-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
UGro Capital Limited	INE583D07190	Interest	17-12-22	19-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07106	Interest	18-12-22	19-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07D76	Interest	18-12-22	16-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Finova Capital Private Limited	INE0D0T007020	Interest	18-12-22	19-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07022	Interest	18-12-22	15-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07124	Interest	18-12-22	19-12-22	Paid on due date	12 20 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07228	Interest	19-12-22	19-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-12-22	19-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
Lendingkart Finance Limited	INE090W07428	Interest	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07OX8	Interest	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
NAM Estates Private Limited	INE934T07027	Principal	20-12-22	20-12-22	Paid on due date	21-12-22	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07178	Interest	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07178	Principal	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07333	Interest	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07333	Principal	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07341	Interest	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07341	Principal	20-12-22	20-12-22	Paid on due date	12 21 2022	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Auxilio Finserve Private Limited	INE605Y07098	Interest	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07220	Interest	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07606	Interest	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07606	Principal	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07811	Interest	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A08369	Interest	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07BB4	Interest	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07BB4	Principal	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-12-22	21-12-22	Paid on due date	12 22 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BW8	Interest	22-12-22	22-12-22	Paid on due date	12 23 2022	Not Applicable	Not Applicable
Saija Finance Private Limited	INE637007100	Principal	22-12-22	22-09-21	Paid on due date	23-09-21	Not Applicable	Not Applicable
Ashoka Concessions Limited	INE641N08052	Interest	23-12-22	23-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Ashoka Concessions Limited	INE641N08052	Principal	23-12-22	23-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Interest	23-12-22	23-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Principal	23-12-22	23-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07462	Interest	23-12-22	22-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07470	Interest	23-12-22	22-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07496	Interest	23-12-22	22-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07373	Interest	23-12-22	22-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Jagaran Microfin Pvt Ltd	INE01HK07034	Interest	23-12-22	22-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-12-22	23-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07303	Interest	23-12-22	22-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07208	Interest	23-12-22	23-12-22	Paid on due date	12 26 2022	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07080	Interest	24-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07012	Interest	24-12-22	24-12-22	Paid on due date	25-12-22	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RNO	Interest	24-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RNO	Interest	24-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07R08	Interest	24-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07193	Interest	24-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Cholamandalam Investment and Finance Company Limited	INE121A08NC0	Interest	24-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08136	Interest	24-12-22	23-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07257	Interest	24-12-22	24-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07190	Interest	24-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-12-22	23-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Interest	25-12-22	26-12-22	Paid on due date	27-12-22	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08168	Interest	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08192	Interest	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08192	Principal	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07125	Interest	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08587	Interest	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
HFL Samasta Finance Limited	INE413U07111	Interest	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
HFL Samasta Finance Limited	INE413U07111	Interest	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
HFL Samasta Finance Limited	INE413U07194	Principal	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Spandana Spohorty Financial Limited	INE572J07315	Interest	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Vivviti Capital Private Limited	INE01HW07304	Interest	26-12-22	26-12-22	Paid on due date	12 27 2022	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08069	Interest	27-12-22	27-12-22	Paid on due date	12 28 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QR3	Interest	27-12-22	27-12-22	Paid on due date	12 28 2022	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Cholamandalam Investment and Finance Company Limited	INE121A08ND8	Interest	27-12-22	27-12-22	Paid on due date	12 28 2022	Not Applicable	Not Applicable
Cholamandalam Investment and Finance Company Limited	INE121A08NE6	Interest	27-12-22	27-12-22	Paid on due date	12 28 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07281	Interest	27-12-22	27-12-22	Paid on due date	12 28 2022	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07281	Principal	27-12-22	27-12-22	Paid on due date	12 28 2022	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-12-22	27-12-22	Paid on due date	12 28 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07155	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07155	Principal	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08158	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QH4	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QH4	Principal	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07317	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07317	Principal	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07325	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07325	Principal	28-12-22	21-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07333	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07333	Principal	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07341	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07341	Principal	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AC5	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07AC5	Principal	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08086	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08094	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08110	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07829	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07829	Principal	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07837	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-12-22	28-12-22	Paid on due date	12 29 2022	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K07261	Interest	29-12-22	28-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07324	Interest	29-12-22	29-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07324	Principal	29-12-22	29-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
ITPM Atsali Limited	INE01F208024	Interest	29-12-22	26-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-12-22	29-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08GV9	Interest	29-12-22	29-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-12-22	29-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Principal	29-12-22	29-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
UGro Capital Limited	INE583D07208	Interest	29-12-22	29-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07161	Interest	29-12-22	29-12-22	Paid on due date	12 30 2022	Not Applicable	Not Applicable
Avaaada SatarahMH Pvt Ltd	INE0CSU07013	Interest	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Avaaada SatarahMH Pvt Ltd	INE0CSU07013	Principal	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Avaaada Solarise Energy Private Limited	INE07H107012	Interest	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Avaaada Solarise Energy Private Limited	INE07H107012	Principal	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Clean Sustainable Energy Private Limited	INE00JT07017	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Clean Sustainable Energy Private Limited	INE00JT07017	Principal	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DR9	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DV1	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Clix Housing Finance Limited	INE0DLP07024	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Ecstasy Realty Private Limited	INE214S07018	Principal	31-Dec-2022	Not Paid	Default	03-Jan-2023	03-Jan-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Fermi Solarfarms Private Limited	INE404X07015	Interest	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Fermi Solarfarms Private Limited	INE404X07015	Principal	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07274	Interest	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Inditrade Microfinance Limited	INE02Y107057	Interest	30-12-22	26-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07026	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07034	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Kanakadurga Finance Limited	INE104W07062	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BY4	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07665	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Mindspace Business Parks REIT	INE0CCU07066	Interest	30-12-22	28-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Navli Finserv Limited	INE342T07080	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Navli Finserv Limited	INE342T07221	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Navli Finserv Limited	INE342T07247	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Navli Finserv Limited	INE342T08039	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07171	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07171	Principal	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07016	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07024	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07032	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07040	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Parampuiya Solar Energy Private Limited	INE127V07057	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Parasnath Estate Developers Private Limited	INE244P07037	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07015	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07023	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07031	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07049	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07056	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07150	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Selene Estate Limited	INE416P07023	Interest	31-Dec-22	31-Dec-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Principal	31-Dec-22	31-Dec-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QD0	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07QD0	Principal	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07497	Interest	30-12-22	30-12-22	Paid on due date	31-12-22	Not Applicable	Not Applicable
Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07062	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07021	Principal	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Vikas Telecom Private Limited	INE466P07010	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-12-22	02-01-23	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07061	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07061	Principal	30-12-22	02-01-23	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Principal	30-12-22	29-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07247	Interest	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07247	Principal	30-12-22	30-12-22	Paid on due date	Jan 2 2023	Not Applicable	Not Applicable
Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-12-22	30-12-22	Paid on due date	02-01-23	Not Applicable	Not Applicable
Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-12-22	30-12-22	Paid on due date	02-01-23	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07017	Interest	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07017	Principal	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07025	Interest	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07033	Interest	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07041	Interest	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07058	Interest	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08184	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08184	Principal	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107033	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K08117	Interest	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Bank of Maharashtra	INE457A09199	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Bank of Maharashtra	INE457A09199	Principal	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D070R9	Principal	31-12-22	30-12-22	Paid on due date	31-12-22	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07016	Interest	31-12-22	27-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07016	Principal	31-12-22	27-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07024	Interest	31-12-22	27-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07024	Principal	31-12-22	27-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Ecstasy Realty Private Limited	INE214S07018	Interest	31-12-22	Not Paid	Default	03-Jan-2023	03-Jan-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Embassy Office Parks REIT	INE041007068	Interest	31-12-22	29-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007076	Interest	31-12-22	29-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007084	Interest	31-12-22	29-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Embassy Office Parks REIT	INE041007092	Interest	31-12-22	29-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
ESAF Small Finance Bank Limited	INE818W08016	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
ESAF Small Finance Bank Limited	INE818W08024	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
ESAF Small Finance Bank Limited	INE818W08032	Interest	31-12-22	31-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07424	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Principal	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
GMR Enterprises Private Limited	INE908I07248	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
GMR Enterprises Private Limited	INE908I07248	Principal	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Highways Infrastructure Trust	INE0KXY07018	Interest	31-12-22	28-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Highways Infrastructure Trust	INE0KXY07018	Principal	31-12-22	28-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Highways Infrastructure Trust	INE0KXY07026	Interest	31-12-22	28-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Highways Infrastructure Trust	INE0KXY07026	Principal	31-12-22	28-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
HFPL Finance Limited	INE530B07104	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Inbrev Beverages Private Limited	INE696R07018	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Indian School Finance Company Private Limited	INE471Q07158	Interest	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
KKR India Asset Finance Limited	INE169Q07026	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Mantri Infrastructure Private Limited	INE00JW07011	Interest	31-12-22	Not Paid	Default	03-Jan-2023	03-Jan-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Mantri Infrastructure Private Limited	INE00JW07011	Principal	31-Dec-2022	Not Paid	Default	03-Jan-2023	03-Jan-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Navi Finserv Limited	INE342T07114	Interest	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07114	Principal	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007311	Interest	31-12-22	27-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07442	Interest	31-12-22	28-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07288	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Paramapuja Solar Energy Private Limited	INE127V07016	Principal	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Prayatna Developers Private Limited	INE925U07015	Principal	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07024	Interest	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Renew Akshay Urja Private Limited	INE558T07032	Interest	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-12-22	31-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
Satin Housing Finance Limited	INE02YC08016	Interest	31-12-22	31-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07267	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08680	Interest	31-Dec-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J08680	Principal	31-Dec-2022	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Sundew Properties Limited	INE424L07018	Interest	31-12-22	27-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07021	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07039	Interest	31-12-22	29-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07047	Interest	31-12-22	29-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Interest	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Principal	31-12-22	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07012	Interest	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07020	Interest	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07038	Interest	31-12-22	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07046	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07053	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07053	Principal	31-12-22	02-01-23	Paid on due date	03-01-23	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07079	Interest	31-12-22	16-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07079	Principal	31-12-22	16-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07087	Interest	31-12-22	16-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Viresent Renewable Energy Trust	INE0GYU07087	Principal	31-12-22	16-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07183	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	31-12-22	29-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07288	Interest	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07288	Principal	31-12-22	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-12-22	30-12-22	Paid on due date	02-01-23	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-12-22	30-12-22	Paid on due date	02-01-23	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-12-22	30-12-22	Paid on due date	02-01-23	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-12-22	30-12-22	Paid on due date	03-01-23	Not Applicable	Not Applicable
VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-12-22	30-12-22	Paid on due date	02-01-23	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07293	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07298	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07298	Principal	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W08028	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07161	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B08102	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE866I08303	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07A0N	Interest	01-01-23	02-01-23	Paid on due date	03-01-23	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-01-23	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-01-23	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-01-23	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07227	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07276	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07300	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07334	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07359	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07375	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07409	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07425	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07441	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07466	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08027	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08050	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08084	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Y1	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PI1	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07117	Principal	01-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07153	Interest	01-01-23	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07153	Principal	01-01-23	31-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07293	Principal	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Fusion Micro Finance Limited	INE139R08033	Interest	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
IIFL Samasta Finance Limited	INE413U07152	Interest	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
IIFL Samasta Finance Limited	INE413U07152	Principal	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
L & T Finance Limited	INE759E08010	Interest	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	02-01-23	30-12-22	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B08202	Interest	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07089	Interest	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07117	Interest	02-01-23	02-01-23	Paid on due date	Jan 3 2023	Not Applicable	Not Applicable
Auxilo Finserve Private Limited	INE605Y07122	Interest	03-01-23	03-01-23	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
Auxilo Finserve Private Limited	INE605Y07122	Principal	03-01-23	03-01-23	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AL3	Interest	03-01-23	03-01-23	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07A07	Interest	03-01-23	03-01-23	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07A80	Interest	03-01-23	03-01-23	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	03-01-23	02-01-23	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-01-23	29-03-22	Early redemption	05-04-22	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-01-23	29-12-22	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-01-23	29-12-22	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-01-23	29-12-22	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-01-23	29-12-22	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-01-23	29-12-22	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-01-23	29-12-22	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-01-23	29-12-22	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-01-23	29-12-22	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07143	Interest	03-01-23	03-01-23	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07168	Interest	03-01-23	03-01-23	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
Ummeed Housing Finance Private Limited	INE870W07043	Interest	03-01-23	03-01-23	Paid on due date	Jan 4 2023	Not Applicable	Not Applicable
Incured Financial Services Limited	INE945W07266	Interest	04-01-23	04-01-23	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	04-01-23	04-01-23	Paid on due date	Jan 5 2023	Not Applicable	Not Applicable
John Deere Financial India Private Limited	INE00V208082	Interest	05-01-23	05-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	05-01-23	03-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07106	Interest	05-01-23	05-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08CW7	Interest	05-01-23	05-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08I00	Interest	05-01-23	05-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Prestige Projects Private Limited	INE757007015	Interest	05-01-23	05-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Prestige Projects Private Limited	INE757007023	Interest	05-01-23	05-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q68	Interest	05-01-23	05-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Shriram Finance Limited (earlier STFC)	INE721A07Q68	Principal	05-01-23	05-01-23	Paid on due date	Jan 6 2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07163	Interest	06-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07126	Interest	06-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07126	Principal	06-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08A03	Interest	06-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07205	Interest	06-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07205	Principal	06-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07171	Interest	07-01-23	07-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07171	Principal	07-01-23	07-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE86608279	Interest	07-01-23	07-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07030	Interest	07-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07307	Interest	07-01-23	07-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07307	Principal	07-01-23	07-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-01-23	08-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-01-23	08-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07189	Interest	08-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07205	Interest	08-01-23	06-01-23	Paid on due date	Jan 9 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-01-23	07-01-23	Paid on due date	09-01-23	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07533	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07Q51	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07062	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07070	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07088	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Kerala Financial Corporation	INE818F07096	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-01-23	09-01-23	Paid on due date	01 10 2023	Not Applicable	Not Applicable
IIFL Samasta Finance Limited	INE413U07129	Interest	10-Jan-2023	10-Jan-2023	Paid on Due Date	10-Jan-2023	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Interest	10-Jan-2023	10-Jan-2023	Paid on Due Date	10-Jan-2023	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-Jan-2023	10-Jan-2023	Paid on Due Date	10-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07B56	Interest	11-Jan-2023	11-Jan-2023	Paid on Due Date	11-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07356	Interest	11-Jan-2023	11-Jan-2023	Paid on Due Date	11-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07356	Principal	11-Jan-2023	11-Jan-2023	Paid on Due Date	11-Jan-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2023	11-Jan-2023	Paid on Due Date	11-Jan-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08367	Interest	11-Jan-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Tata Projects Limited	INE725H08030	Interest	11-Jan-2023	11-Jan-2023	Paid on Due Date	11-Jan-2023	Not Applicable	Not Applicable
Tata Projects Limited	INE725H08030	Principal	11-Jan-2023	11-Jan-2023	Paid on Due Date	11-Jan-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
Crompton Greaves Consumer Electricals Limited	INE299U07064	Interest	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07P14	Interest	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07205	Interest	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514Q07205	Principal	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
UGro Capital Limited	INE583D07216	Interest	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07182	Interest	12-Jan-2023	12-Jan-2023	Paid on Due Date	12-Jan-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07O17	Interest	13-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07O17	Principal	13-Jan-2023	13-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07269	Interest	13-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Northern Arc Capital Limited	INE850M07269	Principal	13-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07218	Interest	14-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07327	Interest	15-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
Crisis Financial Holdings Limited	INE02EP07012	Interest	15-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
Crisis Financial Holdings Limited	INE02EP07012	Principal	15-Jan-2023	13-Jan-2023	Paid on Due Date	13-Jan-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07451	Interest	15-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R07265	Interest	15-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jan-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Tata International Limited	INE751P08048	Interest	15-Jan-2023	16-Jan-2023	Variation Due to Holiday	16-Jan-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	16-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07811	Interest	16-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07811	Principal	16-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
LendingKart Finance Limited	INE090W07394	Interest	16-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
LendingKart Finance Limited	INE090W07394	Principal	16-Jan-2023	16-Jan-2023	Paid on Due Date	16-Jan-2023	Not Applicable	Not Applicable
Zydus Wellness Limited	INE768C07025	Principal	16-Jan-2023	26-Oct-2020	Paid on Due Date	27-10-20	Not Applicable	Not Applicable
IIFL Finance Limited	INE866107C03	Interest	17-Jan-2023	17-Jan-2023	Paid on Due Date	17-Jan-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE866107C03	Principal	17-Jan-2023	17-Jan-2023	Paid on Due Date	17-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107EK9	Interest	17-Jan-2023	17-Jan-2023	Paid on Due Date	17-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107EK9	Principal	17-Jan-2023	17-Jan-2023	Paid on Due Date	17-Jan-2023	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-Jan-2023	17-Jan-2023	Paid on Due Date	17-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107240	Interest	18-Jan-2023	18-Jan-2023	Paid on Due Date	18-Jan-2023	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07616	Interest	18-Jan-2023	18-Jan-2023	Paid on Due Date	18-Jan-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J07EX7	Interest	18-Jan-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Aadhar Housing Finance Ltd	INE538L07189	Interest	19-Jan-2023	19-Jan-2023	Paid on Due Date	19-Jan-2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07197	Interest	19-Jan-2023	19-Jan-2023	Paid on Due Date	19-Jan-2023	Not Applicable	Not Applicable
Ananya Finance for Inclusive Growth Private Limited	INE774L07040	Interest	19-Jan-2023	19-Jan-2023	Paid on Due Date	19-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691108321	Interest	19-Jan-2023	19-Jan-2023	Paid on Due Date	19-Jan-2023	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-Jan-2023	19-Jan-2023	Paid on Due Date	19-Jan-2023	Not Applicable	Not Applicable
CSL Finance Limited	INE718F07023	Interest	20-Jan-2023	19-Jan-2023	Paid on Due Date	19-Jan-2023	Not Applicable	Not Applicable
John Deere Financial India Private Limited	INE00V208066	Interest	20-Jan-2023	20-Jan-2023	Paid on Due Date	20-Jan-2023	Not Applicable	Not Applicable
John Deere Financial India Private Limited	INE00V208066	Principal	20-Jan-2023	20-Jan-2023	Paid on Due Date	20-Jan-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2023	20-Jan-2023	Paid on Due Date	20-Jan-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07376	Interest	20-Jan-2023	20-Jan-2023	Paid on Due Date	20-Jan-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07376	Principal	20-Jan-2023	20-Jan-2023	Paid on Due Date	20-Jan-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2023	20-Jan-2023	Paid on Due Date	20-Jan-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08375	Interest	20-Jan-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Auxilio Finserve Private Limited	INE605Y07098	Interest	21-Jan-2023	21-Jan-2023	Paid on Due Date	21-Jan-2023	Not Applicable	Not Applicable
Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Capital Trust Limited	INE707C07023	Interest	21-Jan-2023	21-Jan-2023	Paid on Due Date	21-Jan-2023	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-Jan-2023	21-Jan-2023	Paid on Due Date	21-Jan-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07457	Interest	21-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07457	Interest	21-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BQ3	Interest	21-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Pulsion Micro Finance Limited	INE139R07282	Interest	21-Jan-2023	20-Jan-2023	Paid on Due Date	20-Jan-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B07195	Interest	21-Jan-2023	21-Jan-2023	Paid on Due Date	21-Jan-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07061	Interest	21-Jan-2023	21-Jan-2023	Paid on Due Date	21-Jan-2023	Not Applicable	Not Applicable
Reliance Home Finance Limited	INE217K08222	Interest	21-Jan-2023	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
Shriram Transport Finance Company Limited	INE721A08DF1	Interest	22-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Interest	23-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Cholamandalam Investment and Finance Company Limited	INE121A08NF3	Interest	23-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-Jan-2023	23-Jan-2023	Variation Due to Holiday	23-Jan-2023	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07080	Interest	24-Jan-2023	24-Jan-2023	Variation Due to Holiday	24-Jan-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PD7	Interest	24-Jan-2023	24-Jan-2023	Variation Due to Holiday	24-Jan-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07899	Interest	24-Jan-2023	24-May-2022	Paid on Due Date	25-05-22	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07899	Principal	24-Jan-2023	24-May-2022	Early redemption	25-05-22	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2023	24-Jan-2023	Paid on Due Date	24-Jan-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07093	Interest	24-Jan-2023	24-Jan-2023	Paid on Due Date	24-Jan-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07101	Interest	24-Jan-2023	24-Jan-2023	Paid on Due Date	24-Jan-2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Jan-2023	24-Jan-2023	Paid on Due Date	24-Jan-2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07205	Interest	25-Jan-2023	25-Jan-2023	Paid on Due Date	25-Jan-2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Jan-2023	25-Jan-2023	Paid on Due Date	25-Jan-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Jan-2023	25-Jan-2023	Paid on Due Date	25-Jan-2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jan-2023	25-Jan-2023	Paid on Due Date	25-Jan-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Interest	27-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07038	Principal	27-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07299	Interest	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08672	Interest	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A08672	Principal	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107E13	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107E13	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107E11	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691107E11	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070R0	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07CA2	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07469	Interest	28-Jan-2023	27-Jan-2023	Paid On Due Date	27-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07P11	Interest	28-Jan-2023	27-Jan-2023	Paid on Due Date	28-01-23	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07P11	Principal	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PL5	Interest	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PL5	Principal	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PM3	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Shriram Transport Finance Company Limited	INE721A07PN1	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PO9	Interest	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PO9	Principal	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07311	Interest	28-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07213	Interest	29-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Digamber Capfin Ltd	INE02QN07011	Interest	29-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Fulberton India Credit Company Limited	INE535H07BF6	Interest	29-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07290	Interest	29-Jan-2023	25-Jan-2023	Paid on Due Date	25-Jan-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-Jan-2023	30-Jan-2023	Variation Due to Holiday	30-Jan-2023	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07350	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07170	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Jan-2023	27-Jan-2023	Paid on Due Date	27-Jan-2023	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07322	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M08014	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08255	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-Jan-2023	30-Jan-2023	Paid on Due Date	30-Jan-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Interest	30-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Navl Finserv Limited	INE342T07080	Interest	30-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jan-2023	Not Paid	Default	01-Feb-2023	01-Feb-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Power Finance Corporation Limited	INE134E08J00	Interest	30-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	30-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	30-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	30-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Interest	30-Jan-2023	31-Jan-2023	Paid On Due Date	01-02-23	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE861J07FV8	Interest	30-Jan-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Tata Projects Limited	INE725H08089	Interest	30-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Tata Projects Limited	INE725H08097	Interest	30-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Yaya Finserv Private Limited	INE02DI07100	Interest	30-Jan-2023	13-Jan-2023	Paid On Due Date	13-Jan-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07191	Interest	30-Jan-2023	27-Jan-2023	Paid On Due Date	27-Jan-2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y08019	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	01-02-23	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	31-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	31-Jan-2023	31-Jan-2023	Paid On Due Date	01-02-23	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
KNR Tirumala Infra Private Limited	INE01NS07019	Interest	31-Jan-2023	24-Jan-2023	Paid On Due Date	24-Jan-2023	Not Applicable	Not Applicable
KNR Tirumala Infra Private Limited	INE01NS07019	Principal	31-Jan-2023	24-Jan-2023	Paid On Due Date	24-Jan-2023	Not Applicable	Not Applicable
KNR Tirumala Infra Private Limited	INE01NS07027	Interest	31-Jan-2023	24-Jan-2023	Paid On Due Date	24-Jan-2023	Not Applicable	Not Applicable
KNR Tirumala Infra Private Limited	INE01NS07027	Principal	31-Jan-2023	24-Jan-2023	Paid On Due Date	24-Jan-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07477	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07618	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Jan-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Jan-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Aseem Infrastructure Finance Limited	INE0AD507077	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE530B08102	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE866I08303	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Manappuram Home Finance Limited	INE360T07058	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-Feb-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-Feb-2023	31-Jan-2023	Paid On Due Date	31-Jan-2023	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07227	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07276	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07300	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07359	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07375	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07409	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07425	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08027	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08050	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Sakthi Finance Limited	NE302E07334	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	02-02-23	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OB9	Interest	02-Feb-2023	02-Feb-2023	Paid On Due Date	02-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OC7	Interest	02-Feb-2023	02-Feb-2023	Paid On Due Date	02-Feb-2023	Not Applicable	Not Applicable
Chhattisgarh State Power Distribution Company Ltd	INE512S08021	Principal	03-Feb-2023	03-Feb-2023	Paid On Due Date	03-Feb-2023	Not Applicable	Not Applicable
KKR India Asset Finance Limited	INE169Q07042	Interest	03-Feb-2023	03-Feb-2023	Paid On Due Date	03-Feb-2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2023	03-Feb-2023	Paid On Due Date	03-Feb-2023	Not Applicable	Not Applicable
Futurefone Limited	INE08N207015	Interest	04-Feb-2023	Not Paid	Default	13-Feb-2023	13-Feb-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Shriram Transport Finance Company Limited	INE721A07QR0	Interest	04-Feb-2023	04-Feb-2023	Paid On Due Date	04-Feb-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	05-Feb-2023	03-Feb-2023	Paid On Due Date	03-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QEB	Interest	05-Feb-2023	04-Feb-2023	Paid On Due Date	04-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QEB	Principal	05-Feb-2023	04-Feb-2023	Paid On Due Date	04-Feb-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Vastu Housing Finance Corporation Ltd	INE459T07173	Interest	05-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Edelweiss Finance & Investments Limited	INE918K07FW4	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Edelweiss Finance & Investments Limited	INE918K07FW4	Principal	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BT4	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BT4	Principal	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OP9	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OQ7	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07213	Interest	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07213	Principal	06-Feb-2023	06-Feb-2023	Paid On Due Date	06-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07QZ6	Interest	07-Feb-2023	07-Feb-2023	Paid On Due Date	07-Feb-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE866I07CF1	Interest	07-Feb-2023	07-Sep-2022	Paid On Due Date	07-Sep-2022	Not Applicable	Not Applicable
IIFL Finance Limited	INE866I08279	Interest	07-Feb-2023	07-Feb-2023	Paid On Due Date	07-Feb-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE866I08295	Interest	07-Feb-2023	07-Feb-2023	Paid On Due Date	07-Feb-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07568	Interest	07-Feb-2023	07-Feb-2023	Paid On Due Date	07-Feb-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07576	Interest	07-Feb-2023	07-Feb-2023	Paid On Due Date	07-Feb-2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007212	Interest	07-Feb-2023	03-Feb-2023	Paid On Due Date	03-Feb-2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007212	Principal	07-Feb-2023	03-Feb-2023	Paid On Due Date	03-Feb-2023	Not Applicable	Not Applicable
Chattanya India Fin Credit Private Limited	INE140807090	Interest	08-Feb-2023	08-Feb-2023	Paid On Due Date	08-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Interest	08-Feb-2023	08-Feb-2023	Paid On Due Date	08-Feb-2023	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07189	Interest	08-Feb-2023	08-Feb-2023	Paid On Due Date	08-Feb-2023	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07205	Interest	08-Feb-2023	08-Feb-2023	Paid On Due Date	08-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AN1	Interest	08-Feb-2023	08-Feb-2023	Paid On Due Date	08-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AO9	Interest	08-Feb-2023	08-Feb-2023	Paid On Due Date	08-Feb-2023	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107090	Interest	09-Feb-2023	09-Feb-2023	Paid On Due Date	09-Feb-2023	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107090	Principal	09-Feb-2023	09-Feb-2023	Paid On Due Date	09-Feb-2023	Not Applicable	Not Applicable
Asravad Microfinance Limited	INE516Q07226	Interest	09-Feb-2023	05-Jan-2023	Paid On Due Date	05-Jan-2023	Not Applicable	Not Applicable
Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2023	09-Feb-2023	Paid On Due Date	09-Feb-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	09-Feb-2023	09-Feb-2023	Paid On Due Date	09-Feb-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	09-Feb-2023	09-Feb-2023	Paid On Due Date	09-Feb-2023	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-Feb-2023	09-Feb-2023	Paid On Due Date	09-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RB5	Interest	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RB5	Interest	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RB5	Principal	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RB5	Principal	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377V07144	Interest	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377V07144	Principal	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08271	Interest	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
LJC Housing Finance Limited	INE115A07Q02	Interest	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
LJC Housing Finance Limited	INE115A07Q02	Principal	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07915	Interest	10-Feb-2023	16-Jun-2022	Call Option	17-06-22	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07915	Principal	10-Feb-2023	16-Jun-2022	Call Option	17-06-22	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07130	Interest	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
Relance Home Finance Limited	INE217K08230	Interest	10-Feb-2023	Not Paid	Default	The Issuer under ICA Process and there are no future due dates for Interest and Principal dues		
SRG Housing Finance Limited	INE559N07041	Interest	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-Feb-2023	10-Feb-2023	Paid On Due Date	10-Feb-2023	Not Applicable	Not Applicable
Bank of Maharashtra	INE457A08076	Interest	11-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
IFIL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07129	Interest	12-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A070S8	Interest	12-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AY8	Interest	13-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PS0	Interest	13-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PS0	Principal	13-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BG4	Interest	14-Feb-2023	14-Feb-2023	Paid On Due Date	14-Feb-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BG4	Principal	14-Feb-2023	14-Feb-2023	Paid On Due Date	14-Feb-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BF3	Interest	14-Feb-2023	14-Feb-2023	Paid On Due Date	14-Feb-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BF3	Principal	14-Feb-2023	14-Feb-2023	Paid On Due Date	14-Feb-2023	Not Applicable	Not Applicable
Origo Commodities India Private Limited	INE0A2407035	Interest	14-Feb-2023	14-Feb-2023	Paid On Due Date	14-Feb-2023	Not Applicable	Not Applicable
Annapurana Finance Private Limited	INE515Q08051	Interest	15-Feb-2023	15-Feb-2023	Paid On Due Date	15-Feb-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K08067	Interest	15-Feb-2023	15-Feb-2023	Paid On Due Date	15-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-Feb-2023	15-Feb-2023	Paid On Due Date	15-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-Feb-2023	15-Feb-2023	Paid On Due Date	15-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2023	15-Feb-2023	Paid On Due Date	15-Feb-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2023	15-Feb-2023	Paid On Due Date	15-Feb-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PR7	Interest	15-Feb-2023	15-Feb-2023	Paid On Due Date	15-Feb-2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007295	Interest	15-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007295	Principal	15-Feb-2023	13-Feb-2023	Paid On Due Date	13-Feb-2023	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07209	Interest	15-Feb-2023	15-Feb-2023	Paid On Due Date	15-Feb-2023	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Feb-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	Interest	16-Feb-2023	16-Feb-2023	Paid On Due Date	16-Feb-2023	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Interest	16-Feb-2023	16-Feb-2023	Paid On Due Date	16-Feb-2023	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Feb-2023	16-Feb-2023	Paid On Due Date	16-Feb-2023	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Feb-2023	16-Feb-2023	Paid On Due Date	16-Feb-2023	Not Applicable	Not Applicable
Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2023	16-Feb-2023	Paid On Due Date	16-Feb-2023	Not Applicable	Not Applicable
GMR Airports Limited	INE903F08128	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07EL7	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07EL7	Principal	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I07EM5	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07013	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07021	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07039	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07047	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Matrix Water Management Private Limited	INE0JPG07054	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RX9	Interest	18-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
GMR Enterprises Private Limited	INE908I07271	Interest	18-Feb-2023	18-Feb-2023	Paid On Due Date	18-Feb-2023	Not Applicable	Not Applicable
GMR Enterprises Private Limited	INE908I07271	Principal	18-Feb-2023	18-Feb-2023	Paid On Due Date	18-Feb-2023	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07399	Interest	18-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07407	Interest	18-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07407	Principal	18-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07381	Interest	19-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Incred Financial Services Limited	INE945W07381	Principal	19-Feb-2023	17-Feb-2023	Paid On Due Date	17-Feb-2023	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08660	Interest	20-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08678	Interest	20-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08289	Interest	20-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Interest	20-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2023	20-Feb-2023	Paid On Due Date	20-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07341	Interest	20-Feb-2023	20-Feb-2023	Paid On Due Date	21-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07341	Principal	20-Feb-2023	20-Feb-2023	Paid On Due Date	21-Feb-2023	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07098	Interest	21-Feb-2023	21-Feb-2023	Paid On Due Date	21-Feb-2023	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07292	Interest	21-Feb-2023	21-Feb-2023	Paid On Due Date	21-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QS8	Interest	21-Feb-2023	21-Feb-2023	Paid On Due Date	21-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QT6	Interest	21-Feb-2023	21-Feb-2023	Paid On Due Date	21-Feb-2023	Not Applicable	Not Applicable
Yaya Finserv Private Limited	INE02DI07118	Interest	21-Feb-2023	13-Jan-2023	Paid On Due Date	13-Jan-2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	22-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07499	Interest	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07499	Principal	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PB1	Interest	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07127	Interest	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AP6	Interest	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AQ4	Interest	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07BF5	Interest	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OY1	Interest	22-Feb-2023	01-Feb-2023	Paid On Due Date	01-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OY1	Principal	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PC4	Interest	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PC4	Principal	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PF7	Interest	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PF7	Principal	22-Feb-2023	22-Feb-2023	Paid On Due Date	22-Feb-2023	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Interest	23-Feb-2023	23-Feb-2023	Paid On Due Date	23-Feb-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07175	Interest	23-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07175	Principal	23-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	23-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2023	23-Feb-2023	Paid On Due Date	23-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-Feb-2023	23-Feb-2023	Paid On Due Date	23-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Principal	23-Feb-2023	23-Feb-2023	Paid On Due Date	23-Feb-2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07254	Interest	23-Feb-2023	23-Feb-2023	Paid On Due Date	23-Feb-2023	Not Applicable	Not Applicable
Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07063	Interest	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07384	Interest	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07384	Interest	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07384	Interest	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07384	Principal	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07384	Principal	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07384	Principal	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Svatanttra Microfin Private Limited	INE00MX08037	Interest	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Svatanttra Microfin Private Limited	INE00MX08037	Principal	24-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07754	Interest	25-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Cholamandalam Investment and Finance Company Limited	INE121A08N5J	Interest	25-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QU4	Interest	25-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07063	Principal	26-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007220	Interest	26-Feb-2023	23-Feb-2023	Paid On Due Date	23-Feb-2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Feb-2023	24-Feb-2023	Paid On Due Date	24-Feb-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08069	Interest	27-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q07416	Interest	27-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PT8	Interest	27-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PT8	Principal	27-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Aditya Medisales Limited	INE519507036	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Aditya Medisales Limited	INE519507036	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07392	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107017	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107025	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X08032	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07241	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07416	Interest	28-Feb-2023	29-Aug-2022	Early Redemption	02-Mar-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BV0	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BV0	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07B21	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Navi Finserv Limited	INE342T07080	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007238	Interest	28-Feb-2023	23-Feb-2023	Paid On Due Date	23-Feb-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Prestige Estates Projects Limited	INE811K07075	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Prestige Estates Projects Limited	INE811K07083	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07275	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Selene Estate Limited	INE416P07023	Interest	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07943	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-Feb-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AF7	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Svatanttra Microfin Private Limited	INE00MX07112	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Interest	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07108	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07116	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	28-Feb-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07254	Interest	28-Feb-2023	23-Feb-2023	Paid On Due Date	23-Feb-2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07254	Principal	28-Feb-2023	28-Feb-2023	Paid On Due Date	28-Feb-2023	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07029	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07052	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Aadhar Housing Finance Ltd	INE538L07221	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q07384	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q07384	Principal	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q07483	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Annappurna Finance Private Limited	INE515Q07483	Principal	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08033	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE530R08102	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE866I08303	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07046	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AV2	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Manappuram Home Finance Limited	INE360T07058	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07535	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07543	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07227	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07276	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07300	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07359	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07375	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07409	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07425	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07441	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E07466	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08027	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08050	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	INE302E08084	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Sakshi Finance Limited	NE302E07334	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	02-03-23	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AR2	Principal	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OM6	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07ON4	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OZ8	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08524	Interest	01-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Mar-2023	01-Mar-2023	Paid On Due Date	01-Mar-2023	Not Applicable	Not Applicable
Embassy Property Developments Private Limited	INE003L07069	Principal	02-Mar-2023	16-Feb-2023	Paid in advance	17-02-23	Not Applicable	Not Applicable
Embassy Property Developments Private Limited	INE003L07077	Principal	02-Mar-2023	16-Feb-2023	Paid in advance	17-02-23	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2023	03-Mar-2023	Paid On Due Date	03-Mar-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07626	Interest	02-Mar-2023	02-Mar-2023	Paid On Due Date	02-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OB9	Interest	02-Mar-2023	02-Mar-2023	Paid On Due Date	02-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07OC7	Interest	02-Mar-2023	02-Mar-2023	Paid On Due Date	02-Mar-2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07072	Principal	03-Mar-2023	05-Apr-2021	Paid on Due Date	06-04-21	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BW8	Interest	04-Mar-2023	06-Mar-2023	Paid On Due Date	06-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08FJ6	Interest	04-Mar-2023	04-Mar-2023	Paid On Due Date	04-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08FF6	Principal	04-Mar-2023	04-Mar-2023	Paid On Due Date	04-Mar-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07178	Interest	05-Mar-2023	03-Mar-2023	Paid On Due Date	03-Mar-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Mar-2023	03-Mar-2023	Paid On Due Date	03-Mar-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AG5	Principal	05-Mar-2023	03-Mar-2023	Paid On Due Date	03-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Mar-2023	04-Mar-2023	Paid On Due Date	04-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Mar-2023	04-Mar-2023	Paid On Due Date	04-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	Interest	06-Mar-2023	06-Mar-2023	Paid On Due Date	06-Mar-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07AX8	Interest	06-Mar-2023	06-Mar-2023	Paid On Due Date	06-Mar-2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07672	Interest	06-Mar-2023	06-Mar-2023	Paid On Due Date	06-Mar-2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2023	06-Mar-2023	Paid On Due Date	06-Mar-2023	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07021	Interest	06-Mar-2023	04-Mar-2023	Paid On Due Date	04-Mar-2023	Not Applicable	Not Applicable
IIFL Finance Limited	INE866I08279	Interest	07-Mar-2023	08-Mar-2023	Paid On Due Date	08-Mar-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BU2	Interest	07-Mar-2023	07-Mar-2023	Paid On Due Date	07-Mar-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BU2	Principal	07-Mar-2023	07-Mar-2023	Paid On Due Date	07-Mar-2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2023	08-Mar-2023	Paid On Due Date	08-Mar-2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AK8	Interest	07-Mar-2023	08-Mar-2023	Paid On Due Date	08-Mar-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07634	Interest	07-Mar-2023	07-Mar-2023	Paid On Due Date	07-Mar-2023	Not Applicable	Not Applicable
Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Mar-2023	08-Mar-2023	Paid On Due Date	08-Mar-2023	Not Applicable	Not Applicable
Navil Finserve Limited	INE342T07189	Interest	08-Mar-2023	08-Mar-2023	Paid On Due Date	08-Mar-2023	Not Applicable	Not Applicable
Navil Finserve Limited	INE342T07205	Interest	08-Mar-2023	08-Mar-2023	Paid On Due Date	08-Mar-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08041	Interest	09-Mar-2023	11-Oct-2022	Early Redemption	11-Oct-2022	Not Applicable	Not Applicable
GMR Enterprises Private Limited	INE908I07313	Interest	09-Mar-2023	09-Mar-2023	Paid On Due Date	09-Mar-2023	Not Applicable	Not Applicable
GMR Enterprises Private Limited	INE908I07313	Principal	09-Mar-2023	09-Mar-2023	Paid On Due Date	09-Mar-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Interest	09-Mar-2023	09-Mar-2023	Paid On Due Date	09-Mar-2023	Not Applicable	Not Applicable
Kogta Financial (India) Limited	INE192U07301	Principal	09-Mar-2023	09-Mar-2023	Paid On Due Date	09-Mar-2023	Not Applicable	Not Applicable
Shriram Housing Finance Ltd	INE432R08032	Interest	09-Mar-2023	09-Mar-2023	Paid on Due Date	09-Mar-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07523	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07523	Principal	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07258	Interest	10-Mar-2023	09-Mar-2023	Paid On Due Date	09-Mar-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07381	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Kirloskar Ferrous Industries Limited	INE884B08012	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Kirloskar Ferrous Industries Limited	INE884B08020	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07837	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07837	Principal	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007345	Interest	10-Mar-2023	06-Mar-2023	Paid On Due Date	06-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08GY3	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08540	Interest	10-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SRG Housing Finance Limited	INE559N07041	Interest	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
SRG Housing Finance Limited	INE559N07041	Principal	10-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07225	Interest	11-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Five-Star Business Finance Limited	INE128S07440	Interest	12-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Kanakadurga Finance Limited	INE104W07054	Interest	12-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PQ9	Interest	12-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Spandana Spoorty Financial Limited	INE572J07323	Interest	12-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Spandana Spoorty Financial Limited	INE572J07323	Principal	12-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Tata Projects Limited	INE725H08055	Interest	12-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07923	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07931	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07949	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07956	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07964	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07972	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07980	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07998	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04VS07131	Interest	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Oxyzo Financial Services Private Limited	INE04VS07131	Principal	13-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07167	Interest	13-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
HFL Home Finance Limited	INE477L07AH1	Interest	14-Mar-2023	13-Mar-2023	Paid On Due Date	13-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691J08297	Interest	14-Mar-2023	14-Mar-2023	Paid On Due Date	14-Mar-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J07EY5	Interest	14-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J07EY5	Principal	14-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
A.K. Capital Finance Ltd.	INE197P07094	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07102	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08051	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q07424	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R08058	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	16-03-23	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08029	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08037	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08045	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
JMC Projects(India) Limited	INE890A08052	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AG1	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AH9	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE027E07BR6	Principal	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BW8	Interest	15-Mar-2023	15-Mar-2023	Paid On Due Date	06-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M07BW8	Principal	15-Mar-2023	15-Mar-2023	Paid On Due Date	15-Mar-2023	Not Applicable	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007311	Principal	15-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
L&T Finance Ltd (Earlier LTIFCL)	INE691J07CN7	Interest	16-Mar-2023	16-Mar-2023	Paid On Due Date	16-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691J07CN7	Principal	16-Mar-2023	16-Mar-2023	Paid On Due Date	16-Mar-2023	Not Applicable	Not Applicable
Pahal Financial Services Private Limited	INE514008021	Interest	16-Mar-2023	16-Mar-2023	Paid On Due Date	16-Mar-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08284	Interest	16-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-Mar-2023	16-Mar-2023	Paid On Due Date	16-Mar-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07622	Interest	17-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07622	Principal	17-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07201	Interest	17-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
DLF Limited	INE271C07186	Principal	17-Mar-2023	19-Mar-2021	Call Option Exercised and Fully redeemed	22-Mar-2022	Not Applicable	Not Applicable
DLF Limited	INE271C07194	Principal	17-Mar-2023	21-Mar-2022	Call Option Exercised and Fully redeemed	22-Mar-2022	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691J07EM5	Interest	17-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691J07EM5	Principal	17-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Muthoot Homefin (India) Ltd	INE652X07118	Interest	17-Mar-2023	16-Mar-2023	Paid On Due Date	16-Mar-2023	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	Interest	17-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QV2	Interest	17-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Finova Capital Private Limited	INE00TU007020	Interest	18-Mar-2023	18-Mar-2023	Paid On Due Date	18-Mar-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07407	Interest	18-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Mahaveer Finance India Limited	INE911L07022	Interest	18-Mar-2023	16-Mar-2023	Paid On Due Date	16-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08FN8	Interest	18-Mar-2023	18-Mar-2023	Paid On Due Date	18-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08FN8	Principal	18-Mar-2023	18-Mar-2023	Paid On Due Date	18-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-2023	18-Mar-2023	Paid On Due Date	18-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08FP3	Principal	18-Mar-2023	18-Mar-2020	Early Redemption	19-03-20	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07246	Interest	18-Mar-2023	16-Mar-2023	Paid On Due Date	16-Mar-2023	Not Applicable	Not Applicable
Spandana Spoorty Financial Limited	INE572J07133	Interest	18-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08409	Interest	18-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Vastu Housing Finance Corporation Ltd	INE459T07124	Interest	18-Mar-2023	18-Mar-2023	Paid On Due Date	18-Mar-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07092	Interest	18-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07RP5	Interest	19-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A08377	Interest	19-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08HD5	Interest	19-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07084	Interest	19-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
Andhra Pradesh State Financial Corporation (APSFC)	INE695P09433	Principal	20-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08176	Interest	20-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07KD6	Interest	20-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H08686	Interest	20-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691J08420	Interest	20-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PC9	Interest	20-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PC9	Principal	20-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
Muthoot Microfin Ltd	INE046W07099	Interest	20-Mar-2023	20-Mar-2023	Paid On Due Date	20-Mar-2023	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07098	Interest	21-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
Navil Finserv Limited	INE342T07064	Interest	21-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
Navil Finserv Limited	INE342T07064	Principal	21-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07254	Interest	22-Mar-2023	22-Mar-2023	Paid On Due Date	22-Mar-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q07400	Interest	22-Mar-2023	22-Mar-2023	Paid On Due Date	22-Mar-2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	22-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Mar-2023	22-Mar-2023	Paid On Due Date	22-Mar-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07233	Interest	22-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07233	Principal	22-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	22-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07AG1	Interest	22-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Muthoot Fincorp Ltd	INE549K07AG1	Principal	22-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08DX1	Interest	22-Mar-2023	22-Mar-2023	Paid On Due Date	22-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NLO	Interest	22-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NLO	Interest	22-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NLO	Principal	22-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NLO	Principal	22-Mar-2023	21-Mar-2023	Paid On Due Date	21-Mar-2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07056	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07023	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07KJ3	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Bank of Maharashtra	INE457A08084	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE759F08044	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
LIC Housing Finance Limited	INE115A07PT3	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Satya Microcapital Limited	INE982X07259	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QW0	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08CZ1	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07303	Interest	23-Mar-2023	23-Mar-2023	Paid On Due Date	23-Mar-2023	Not Applicable	Not Applicable
Andhra Pradesh State Financial Corporation (APSFC)	INE695F09441	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Andhra Pradesh State Financial Corporation (APSFC)	INE695F09441	Principal	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Auxilio Finserve Private Limited	INE605Y07080	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Avanse Financial Services Limited	INE087P07204	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07630	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07630	Principal	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07151	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Bajaj Housing Finance Limited	INE377Y07151	Principal	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Bank of Maharashtra	INE457A08100	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BK6	Interest	24-Mar-2023	28-Mar-2022	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BK6	Principal	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07020	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Fullerton India Home Finance Company Limited	INE213W07020	Principal	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
IFIL Finance Limited	INE530B07203	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
IFIL Finance Limited	INE530B08094	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
IFIL Finance Limited	INE530B08128	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	24-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
JSW Projects Limited	INE035M07028	Interest	24-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
JSW Projects Limited	INE035M07028	Principal	24-Mar-2023	17-Mar-2023	Paid On Due Date	17-Mar-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Spandana Spoorty Financial Limited	INE572J07257	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Spandana Spoorty Financial Limited	INE572J07398	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Veritas Finance Private Limited	INE448U07190	Interest	24-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Kamarajar Port Limited	INE363007053	Interest	25-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Kamarajar Port Limited	INE363007061	Interest	25-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Kamarajar Port Limited	INE363007079	Interest	25-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Kamarajar Port Limited	INE363007087	Interest	25-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Kamarajar Port Limited	INE363007095	Interest	25-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Kamarajar Port Limited	INE363007103	Interest	25-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Sonata Finance Private Limited	INE509M07253	Interest	25-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DN8	Interest	26-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DN8	Principal	26-Mar-2023	10-Mar-2023	Paid On Due Date	10-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07N04	Interest	26-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07N04	Interest	26-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Spandana Spoorty Financial Limited	INE572J07315	Interest	26-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J07E22	Interest	26-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Annapurna Finance Private Limited	INE515Q08069	Interest	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08046	Interest	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Chhattisgarh State Power Distribution Company Ltd	INE512S08013	Interest	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Chhattisgarh State Power Distribution Company Ltd	INE512S08013	Principal	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Ecstasy Realty Private Limited	INE214S07018	Interest	27-Mar-2023	Not Paid	Default	28-Mar-2023	28-Mar-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Ecstasy Realty Private Limited	INE214S07018	Principal	27-Mar-2023	Not Paid	Default	28-Mar-2023	28-Mar-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Manappuram Finance Ltd	INE522D07BH9	Interest	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07BH9	Principal	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Power Finance Corporation Limited	INE134E08HG8	Interest	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07436	Interest	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07436	Principal	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NSS	Interest	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07NSS	Principal	27-Mar-2023	27-Mar-2023	Paid On Due Date	27-Mar-2023	Not Applicable	Not Applicable
Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Mar-2023	27-Feb-2023	Paid On Due Date	27-Feb-2023	Not Applicable	Not Applicable
Visage Holdings & Finance Private Limited	INE200W07258	Interest	27-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Andhra Pradesh State Financial Corporation (APSFC)	INE695F09458	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Andhra Pradesh State Financial Corporation (APSFC)	INE695F09458	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08158	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07067	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Aye Finance Private Limited	INE501X07067	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Dredging corporation of India	INE506A07015	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Dredging corporation of India	INE506A07015	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07317	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
Five-Star Business Finance Limited	INE128S07317	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07325	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07325	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07333	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07333	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07341	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07341	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Fullerton India Credit Company Limited	INE535H07BM2	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
IndusInd Bank Limited	INE095A08082	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Inox Green Energy Services Limited	INE510W07060	Interest	28-Mar-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Inox Green Energy Services Limited	INE510W07060	Principal	28-Mar-2023	30-Jan-2023	Paid On Due Date	30-Jan-2023	Not Applicable	Not Applicable
Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Piramal Capital & Housing Finance Limited	INE516Y07444	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Interest	28-Mar-2023	25-Mar-2023	Paid On Due Date	25-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08DA2	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08DB0	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08DCB	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07197	Interest	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Vivriti Capital Private Limited	INE01HV07197	Principal	28-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Interest	29-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Manappuram Finance Ltd	INE522D07A19	Interest	29-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08417	Interest	29-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Equipment Finance Limited	INE881J08417	Principal	29-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Western Transmission (Gujarat) Limited	INE829X07013	Interest	29-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Western Transmission (Gujarat) Limited	INE829X07013	Principal	29-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
A.K. Capital Finance Ltd.	INE197P07284	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Axis Finance Ltd	INE891K07762	Interest	30-Mar-2023	30-Mar-2023	Paid On Due Date	30-Mar-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07K00	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Clean Sustainable Energy Private Limited	INE00TJ07017	Principal	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DR9	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Clix Capital Services Private Limited	INE157D07DR9	Principal	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Clix Housing Finance Limited	INE0DLP07024	Interest	30-Mar-2023	30-Mar-2023	Paid On Due Date	30-Mar-2023	Not Applicable	Not Applicable
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	Interest	30-Mar-2023	30-Mar-2023	Paid On Due Date	30-Mar-2023	Not Applicable	Not Applicable
Fincare Small Finance Bank Limited	INE519008152	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Five-Star Business Finance Limited	INE128S07507	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Fusion Micro Finance Limited	INE139R07274	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Inditrade Microfinance Limited	INE02Y107057	Interest	30-Mar-2023	24-Mar-2023	Paid On Due Date	24-Mar-2023	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07026	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Inox Wind Limited	INE066P07034	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
L & T Finance Limited	INE759ED08028	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (earlier LTHFL)	INE476M08055	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Madura Micro Finance Limited	INE500S08018	Interest	30-Mar-2023	30-Mar-2023	Paid On Due Date	30-Mar-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07076	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07076	Principal	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
MAS Financial Services Limited	INE348L07126	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Midland Microfin Limited	INE884Q07665	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Navi Finserve Limited	INE342T07080	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Navi Finserve Limited	INE342T07221	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Northern Arc Capital Limited	INE850M07327	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Renew Sun Waves Private Limited	INE08UY07017	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Renew Sun Waves Private Limited	INE08UY07017	Principal	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Satin Credit Care Network Limited	INE836B07642	Interest	30-Mar-2023	30-Mar-2023	Paid On Due Date	30-Mar-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Shriram Citi Union Finance Limited	INE722A07AT8	Principal	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Shriram Transport Finance Company Limited	INE721A07QG3	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
SREI Equipment Finance Limited	INE881J08557	Interest	30-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-2023	30-Mar-2023	Paid On Due Date	30-Mar-2023	Not Applicable	Not Applicable
Swarna Tollway Private Limited	INE963H07021	Principal	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Uthkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Aadhar Housing Finance Ltd	INE538L07270	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07017	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07017	Principal	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Arka Fincap Limited	INE03W107033	Interest	31-Mar-2023	30-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2023	30-Mar-2023	Paid On Due Date	30-Mar-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Asirvad Microfinance Limited	INE516Q08281	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Avadaa SataraMH Pvt Ltd	INE0CSU07013	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Avadaa SataraMH Pvt Ltd	INE0CSU07013	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Avadaa Solarise Energy Private Limited	INE07H107012	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Avadaa Solarise Energy Private Limited	INE07H107012	Principal	31-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
Aye Finance Private Limited	INE50IX08032	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Bajaj Finance Limited	INE296A07KW6	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date	31-Mar-2023	Not Applicable	Not Applicable
Clean Sustainable Energy Private Limited	INE00TJ07017	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date	29-Mar-2023	Not Applicable	Not Applicable
CreditAccess Grameen Limited	INE741K07405	Interest	31-Mar-2023	30-Mar-2023	Paid On Due Date	30-Mar-2023	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07016	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07016	Principal	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable
DA Toll Road Private Limited	INE424M07024	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date	28-Mar-2023	Not Applicable	Not Applicable

Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non- Cooperation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
DA Toll Road Private Limited	INE424M07024	Principal	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Embassy Office Parks REIT	INE041007068	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Embassy Office Parks REIT	INE041007076	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Embassy Office Parks REIT	INE041007084	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Fermi Solarfarms Private Limited	INE404X07015	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Fermi Solarfarms Private Limited	INE404X07015	Principal	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Five-Star Business Finance Limited	INE128S07366	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Five-Star Business Finance Limited	INE128S07424	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Fusion Micro Finance Limited	INE139R08082	Principal	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
IIFL Home Finance Limited	INE477L08071	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Indian School Finance Company Private Limited	INE471Q07141	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Indian School Finance Company Private Limited	INE471Q07158	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Indian School Finance Company Private Limited	INE471Q07166	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
KKR India Asset Finance Limited	INE169Q07026	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Mantri Infrastructure Private Limited	INE00JW07011	Interest	31-Mar-2023	Not Paid	Default	03-Apr-2023	03-Apr-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Mantri Infrastructure Private Limited	INE00JW07011	Principal	31-Mar-2023	Not Paid	Default	03-Apr-2023	03-Apr-2023	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
Midland Microfin Limited	INE884Q07632	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Midland Microfin Limited	INE884Q07665	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		01-Apr-2023	Not Applicable
Nav Finserve Limited	INE342T07114	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Neepa Real Estates Private Limited	INE833M07034	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Neo Growth Credit Pvt Ltd	INE814007311	Interest	31-Mar-2023	27-Mar-2023	Paid On Due Date		27-Mar-2023	Not Applicable
Northern Arc Capital Limited	INE850M07244	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Northern Arc Capital Limited	INE850M07244	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Northern Arc Capital Limited	INE850M08085	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Pahal Financial Services Private Limited	INE514Q07155	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Parampiya Solar Energy Private Limited	INE127V07016	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Parampiya Solar Energy Private Limited	INE127V07016	Principal	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Parampiya Solar Energy Private Limited	INE127V07024	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Parampiya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Parampiya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Parampiya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Poonawalla Housing Finance Limited	INE055U07065	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Poonawalla Housing Finance Limited	INE055U07065	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Prayatna Developers Private Limited	INE925U07015	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Prayatna Developers Private Limited	INE925U07015	Principal	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Prayatna Developers Private Limited	INE925U07023	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Renew Akshay Urja Private Limited	INE558T07024	Principal	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Renew Akshay Urja Private Limited	INE558T07032	Principal	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Saisrushti (Kenger) Projects Private Limited	INE0LBW07040	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Sakshi Finance Limited	INE302E07235	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Sakshi Finance Limited	INE302E07284	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Sakshi Finance Limited	INE302E07318	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Sakshi Finance Limited	INE302E08035	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Sakshi Finance Limited	INE302E08068	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Salsette Developers Private Limited	INE0IUN07011	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Satya Microcapital Limited	INE982X07234	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Satya Microcapital Limited	INE982X07275	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Satya Microcapital Limited	INE982X08034	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Satya Microcapital Limited	INE982X08042	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Selene Estate Limited	INE416P07023	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
SK Finance Limited	INE124N07556	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
SREI Equipment Finance Limited	INE881J08425	Interest	31-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
SREI Infrastructure Finance Limited	INE872A07VC3	Interest	31-Mar-2023	Not Paid	Default	The company is under resolution process under IBC by order of NCLT Kolkata and there are no future due dates for Interest and Principal dues		
Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-Mar-2023	30-Mar-2023	Paid On Due Date		30-Mar-2023	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-Mar-2023	30-Mar-2023	Paid On Due Date		30-Mar-2023	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-Mar-2023	30-Mar-2023	Paid On Due Date		30-Mar-2023	Not Applicable
Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-Mar-2023	30-Mar-2023	Paid On Due Date		30-Mar-2023	Not Applicable
Sundew Properties Limited	INE424L07018	Interest	31-Mar-2023	28-Mar-2023	Paid On Due Date		28-Mar-2023	Not Applicable
Swarna Tollway Private Limited	INE963H07021	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Swarna Tollway Private Limited	INE963H07047	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
TARC Limited	INE0EK907019	Interest	31-Mar-2023	17-Mar-2023	Paid On Due Date		17-Mar-2023	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Twenty Five South Realty Limited	INE681H07110	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07012	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07020	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07038	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07046	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Virescent Renewable Energy Trust	INE0GYU07053	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08058	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Visage Holdings & Finance Private Limited	INE200W08074	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Mar-2023	29-Mar-2023	Paid On Due Date		29-Mar-2023	Not Applicable
Vivriti Capital Private Limited	INE01HV07288	Interest	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Vivriti Capital Private Limited	INE01HV07288	Principal	31-Mar-2023	31-Mar-2023	Paid On Due Date		31-Mar-2023	Not Applicable
Annapurna Finance Private Limited	INE515Q07459	Principal	15-Nov-2024	15-Nov-2022	Put Option Exercised	16-Nov-2022	Not Applicable	Not Applicable