

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year - 2023-2024**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1	Annapurna Finance Private Limited	INE515Q07293	Interest	01-Apr-2023	31-Mar-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
2	CreditAccess Grameen Limited	INE741K07298	Interest	01-Apr-2023	30-Mar-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
3	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
4	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
5	IIFL Finance Limited	INE866I08303	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
6	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
7	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
8	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
9	Kogta Financial (India) Limited	INE192U07046	Interest	01-Apr-2023	31-Mar-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
10	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
11	Manappuram Home Finance Limited	INE360T07058	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
12	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Apr-2023	30-Mar-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
13	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Apr-2023	30-Mar-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
14	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Apr-2023	31-Mar-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
15	Sakthi Finance Limited	INE302E07227	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
16	Sakthi Finance Limited	INE302E07276	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
17	Sakthi Finance Limited	INE302E07300	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
18	Sakthi Finance Limited	INE302E07334	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
19	Sakthi Finance Limited	INE302E07359	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
20	Sakthi Finance Limited	INE302E07375	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
21	Sakthi Finance Limited	INE302E07409	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
22	Sakthi Finance Limited	INE302E07425	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
23	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
24	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
25	Sakthi Finance Limited	INE302E08027	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
26	Sakthi Finance Limited	INE302E08050	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
27	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
28	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
29	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
30	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
31	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
32	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
33	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
34	Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-Apr-2023	31-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
35	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
36	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
37	SREI Infrastructure Finance Limited	INE872A08DM8	Interest	01-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
38	SREI Infrastructure Finance Limited	INE872A08DN6	Interest	01-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
39	SREI Infrastructure Finance Limited	INE872A08DO4	Interest	01-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
40	SREI Infrastructure Finance Limited	INE872A08DP1	Interest	01-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
41	SREI Infrastructure Finance Limited	INE872A08DQ9	Interest	01-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
42	Vistaar Financial Services Private Limited	INE016P07153	Interest	01-Apr-2023	31-Mar-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
43	Vistaar Financial Services Private Limited	INE016P07153	Principal	01-Apr-2023	31-Mar-2023	Paid On Due Date	Not Applicable	03-Apr-2023	Not Applicable
44	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
45	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
46	Auxilo Finserv Private Limited	INE605Y07122	Interest	03-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
47	Auxilo Finserv Private Limited	INE605Y07122	Principal	03-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
48	Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	03-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
49	Fusion Micro Finance Limited	INE139R08033	Interest	03-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
50	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Apr-2023	29-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
51	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Apr-2023	29-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
52	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Apr-2023	29-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
53	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Apr-2023	29-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
54	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Apr-2023	29-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
55	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Apr-2023	29-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
56	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-2023	29-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
57	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-2023	29-Mar-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
58	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
59	Vivriti Capital Private Limited	INE01HV07239	Interest	03-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
60	Vivriti Capital Private Limited	INE01HV07239	Principal	03-Apr-2023	03-Apr-2023	Paid On Due Date	Not Applicable	04-Apr-2023	Not Applicable
61	Kerala Financial Corporation	INE818F07039	Interest	04-Apr-2023	04-Apr-2023	Paid On Due Date	Not Applicable	05-Apr-2023	Not Applicable
62	Kerala Financial Corporation	INE818F07039	Principal	04-Apr-2023	04-Apr-2023	Paid On Due Date	Not Applicable	05-Apr-2023	Not Applicable
63	Kerala Financial Corporation	INE818F07047	Interest	04-Apr-2023	04-Apr-2023	Paid On Due Date	Not Applicable	05-Apr-2023	Not Applicable
64	Kerala Financial Corporation	INE818F07054	Interest	04-Apr-2023	04-Apr-2023	Paid On Due Date	Not Applicable	05-Apr-2023	Not Applicable
65	SREI Equipment Finance Limited	INE881J07FA2	Interest	04-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
66	SREI Equipment Finance Limited	INE881J07FA2	Principal	04-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
67	Navi Finserv Limited	INE342T07106	Interest	05-Apr-2023	05-Apr-2023	Paid On Due Date	Not Applicable	06-Apr-2023	Not Applicable
68	Navi Finserv Limited	INE342T07106	Principal	05-Apr-2023	05-Apr-2023	Paid On Due Date	Not Applicable	06-Apr-2023	Not Applicable
69	Samunnati Financial Intermediation & Services Limited	INE551U07167	Interest	05-Apr-2023	05-Apr-2023	Paid On Due Date	Not Applicable	06-Apr-2023	Not Applicable
70	Samunnati Financial Intermediation & Services Limited	INE551U07167	Principal	05-Apr-2023	05-Apr-2023	Paid On Due Date	Not Applicable	06-Apr-2023	Not Applicable
71	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Interest	05-Apr-2023	05-Apr-2023	Paid On Due Date	Not Applicable	06-Apr-2023	Not Applicable
72	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Principal	05-Apr-2023	05-Apr-2023	Paid On Due Date	Not Applicable	06-Apr-2023	Not Applicable
73	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
74	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
75	Bajaj Finance Limited	INE296A07FV8	Interest	07-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
76	Bajaj Finance Limited	INE296A07FV8	Principal	07-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
77	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2023	10-Apr-2023	Paid On Due Date	Not Applicable	11-Apr-2023	Not Applicable
78	Kogta Financial (India) Limited	INE192U07301	Interest	07-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
79	Kogta Financial (India) Limited	INE192U07301	Principal	07-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
80	Chaitanya India Fin Credit Private Limit	INE140R07090	Interest	08-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
81	Muthoot Fincorp Ltd	INE549K07568	Interest	08-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
82	Muthoot Fincorp Ltd	INE549K07568	Principal	08-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
83	Muthoot Fincorp Ltd	INE549K07600	Interest	08-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
84	Muthoot Fincorp Ltd	INE549K07600	Principal	08-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
85	Navi Finserv Limited	INE342T07189	Interest	08-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
86	Navi Finserv Limited	INE342T07205	Interest	08-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
87	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
88	Muthoot Fincorp Ltd	INE549K07535	Interest	09-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
89	Muthoot Fincorp Ltd	INE549K07535	Principal	09-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
90	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Apr-2023	10-Apr-2023	Paid On Due Date	Not Applicable	11-Apr-2023	Not Applicable
91	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
92	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Apr-2023	06-Apr-2023	Paid On Due Date	Not Applicable	10-Apr-2023	Not Applicable
93	Bajaj Finance Limited	INE296A07RQ3	Interest	10-Apr-2023	10-Apr-2023	Paid On Due Date	Not Applicable	11-Apr-2023	Not Applicable
94	Bajaj Finance Limited	INE296A07RQ3	Principal	10-Apr-2023	10-Apr-2023	Paid On Due Date	Not Applicable	11-Apr-2023	Not Applicable
95	Edelweiss Rural & Corporate Services L	INE657N08058	Interest	10-Apr-2023	10-Apr-2023	Paid On Due Date	Not Applicable	11-Apr-2023	Not Applicable
96	SRG Housing Finance Limited	INE559N07041	Interest	10-Apr-2023	10-Apr-2023	Paid On Due Date	Not Applicable	11-Apr-2023	Not Applicable
97	SRG Housing Finance Limited	INE559N07041	Principal	10-Apr-2023	10-Apr-2023	Paid On Due Date	Not Applicable	11-Apr-2023	Not Applicable
98	Clix Capital Services Private Limited	INE157D07D06	Interest	11-Apr-2023	24-Mar-2023	Paid On Due Date	Not Applicable	29-Mar-2023	Not Applicable
99	Clix Capital Services Private Limited	INE157D07D06	Principal	11-Apr-2023	24-Mar-2023	Paid On Due Date	Not Applicable	29-Mar-2023	Not Applicable
100	Bajaj Finance Limited	INE296A07RR1	Interest	12-Apr-2023	12-Apr-2023	Paid On Due Date	Not Applicable	13-Apr-2023	Not Applicable
101	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-Apr-2023	12-Apr-2023	Paid On Due Date	Not Applicable	13-Apr-2023	Not Applicable
102	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2023	12-Apr-2023	Paid On Due Date	Not Applicable	13-Apr-2023	Not Applicable
103	L & T Finance Limited	INE027E07949	Interest	13-Apr-2023	13-Apr-2023	Paid On Due Date	Not Applicable	14-Apr-2023	Not Applicable
104	L & T Finance Limited	INE027E07956	Interest	13-Apr-2023	13-Apr-2023	Paid On Due Date	Not Applicable	14-Apr-2023	Not Applicable
105	L & T Finance Limited	INE027E07980	Interest	13-Apr-2023	13-Apr-2023	Paid On Due Date	Not Applicable	14-Apr-2023	Not Applicable
106	L & T Finance Limited	INE027E07998	Interest	13-Apr-2023	13-Apr-2023	Paid On Due Date	Not Applicable	14-Apr-2023	Not Applicable
107	Northern Arc Capital Limited	INE850M07269	Interest	13-Apr-2023	13-Apr-2023	Paid On Due Date	Not Applicable	14-Apr-2023	Not Applicable
108	Northern Arc Capital Limited	INE850M07269	Principal	13-Apr-2023	13-Apr-2023	Paid On Due Date	Not Applicable	14-Apr-2023	Not Applicable
109	Annapurna Finance Private Limited	INE515Q07327	Interest	15-Apr-2023	15-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
110	L & T Finance Limited	INE027E07AE6	Interest	15-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
111	L & T Finance Limited	INE027E07AF3	Interest	15-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
112	L & T Finance Limited	INE027E07AG1	Interest	15-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
113	L & T Finance Limited	INE027E07AH9	Interest	15-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
114	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
115	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
116	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
117	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
118	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
119	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
120	Annapurna Finance Private Limited	INE515Q08051	Interest	17-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	18-Apr-2023	Not Applicable
121	JMC Projects(India) Limited	INE890A08060	Interest	17-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	18-Apr-2023	Not Applicable
122	JMC Projects(India) Limited	INE890A08078	Interest	17-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	18-Apr-2023	Not Applicable
123	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Interest	17-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	17-Apr-2023	Not Applicable
124	Samunnati Financial Intermediation & S	INE551U07076	Interest	17-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	18-Apr-2023	Not Applicable
125	SMFG India Credit Company Limited	INE535H07AH4	Interest	17-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	18-Apr-2023	Not Applicable
126	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Apr-2023	17-Apr-2023	Paid On Due Date	Not Applicable	18-Apr-2023	Not Applicable
127	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Apr-2023	18-Apr-2023	Paid On Due Date	Not Applicable	19-Apr-2023	Not Applicable
128	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Apr-2023	18-Apr-2023	Paid On Due Date	Not Applicable	19-Apr-2023	Not Applicable
129	Shriram Finance Limited (earlier STFC)	INE721A07QX8	Interest	18-Apr-2023	18-Apr-2023	Paid On Due Date	Not Applicable	19-Apr-2023	Not Applicable
130	Annapurna Finance Private Limited	INE515Q07590	Interest	19-Apr-2023	19-Apr-2023	Paid On Due Date	Not Applicable	20-Apr-2023	Not Applicable
131	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2023	19-Apr-2023	Paid On Due Date	Not Applicable	20-Apr-2023	Not Applicable
132	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2023	19-Apr-2023	Paid On Due Date	Not Applicable	20-Apr-2023	Not Applicable
133	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2023	19-Apr-2023	Paid On Due Date	Not Applicable	20-Apr-2023	Not Applicable
134	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2023	19-Apr-2023	Paid On Due Date	Not Applicable	20-Apr-2023	Not Applicable
135	Samunnati Financial Intermediation & S	INE551U07084	Interest	19-Apr-2023	19-Apr-2023	Paid On Due Date	Not Applicable	20-Apr-2023	Not Applicable
136	CSL Finance Limited	INE718F07023	Interest	20-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	21-Apr-2023	Not Applicable
137	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Interest	20-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	21-Apr-2023	Not Applicable
138	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	21-Apr-2023	Not Applicable
139	Satya Microcapital Limited	INE982X07333	Interest	20-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	21-Apr-2023	Not Applicable
140	Satya Microcapital Limited	INE982X07333	Principal	20-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	21-Apr-2023	Not Applicable
141	Satya Microcapital Limited	INE982X07341	Interest	20-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	21-Apr-2023	Not Applicable
142	Satya Microcapital Limited	INE982X07341	Principal	20-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	21-Apr-2023	Not Applicable
143	Annapurna Finance Private Limited	INE515Q07293	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
144	Annapurna Finance Private Limited	INE515Q07293	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
145	Annapurna Finance Private Limited	INE515Q07327	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
146	Annapurna Finance Private Limited	INE515Q07327	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
147	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
148	Avanse Financial Services Limited	INE087P07147	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
149	Avanse Financial Services Limited	INE087P07147	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
150	Bajaj Housing Finance Limited	INE377Y07276	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
151	Capital Trust Limited	INE707C07023	Interest	21-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
152	Capital Trust Limited	INE707C07023	Principal	21-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
153	Chaitanya India Fin Credit Private Limit	INE140R07108	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
154	Chaitanya India Fin Credit Private Limit	INE140R07108	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
155	CreditAccess Grameen Limited	INE741K07298	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
156	CreditAccess Grameen Limited	INE741K07298	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
157	CSL Finance Limited	INE718F07015	Interest	21-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
158	CSL Finance Limited	INE718F07015	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
159	CSL Finance Limited	INE718F07023	Principal	21-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
160	Digamber Capfin Ltd	INE02QN07011	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
161	Digamber Capfin Ltd	INE02QN07011	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
162	Finova Capital Private Limited	INE0D0T007020	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
163	Finova Capital Private Limited	INE0D0T007020	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
164	Five-Star Business Finance Limited	INE128S07457	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
165	Five-Star Business Finance Limited	INE128S07457	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
166	Five-Star Business Finance Limited	INE128S07457	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
167	Five-Star Business Finance Limited	INE128S07457	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
168	Fusion Micro Finance Limited	INE139R07282	Interest	21-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
169	Fusion Micro Finance Limited	INE139R07282	Principal	21-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
170	IIFL Samasta Finance Limited	INE413U07111	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
171	IIFL Samasta Finance Limited	INE413U07111	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
172	Kogta Financial (India) Limited	INE192U07061	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
173	Kogta Financial (India) Limited	INE192U07061	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
174	L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
175	Mahaveer Finance India Limited	INE911L07030	Interest	21-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
176	Mahaveer Finance India Limited	INE911L07030	Principal	21-Apr-2023	20-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
177	Spandana Sphoorty Financial Limited	INE572J07117	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
178	Spandana Sphoorty Financial Limited	INE572J07117	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
179	Ummeed Housing Finance Private Limit	INE870W07035	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
180	Ummeed Housing Finance Private Limit	INE870W07035	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
181	Vistaar Financial Services Private Limit	INE016P07153	Interest	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
182	Vistaar Financial Services Private Limit	INE016P07153	Principal	21-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
183	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
184	SREI Infrastructure Finance Limited	INE872A08DR7	Interest	22-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
185	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Apr-2023	24-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
186	CreditAccess Grameen Limited	INE741K07462	Interest	23-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
187	CreditAccess Grameen Limited	INE741K07470	Interest	23-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
188	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
189	Satya Microcapital Limited	INE982X07259	Interest	23-Apr-2023	21-Apr-2023	Paid On Due Date	Not Applicable	24-Apr-2023	Not Applicable
190	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Apr-2023	24-Apr-2023	Paid On Due Date	Not Applicable	25-Apr-2023	Not Applicable
191	L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Interest	24-Apr-2023	24-Apr-2023	Paid On Due Date	Not Applicable	25-Apr-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
192	Satin Credit Care Network Limited	INE836B07550	Interest	24-Apr-2023	24-Apr-2023	Paid On Due Date	Not Applicable	25-Apr-2023	Not Applicable
193	Satin Credit Care Network Limited	INE836B07550	Principal	24-Apr-2023	24-Apr-2023	Paid On Due Date	Not Applicable	25-Apr-2023	Not Applicable
194	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Apr-2023	24-Apr-2023	Paid On Due Date	Not Applicable	25-Apr-2023	Not Applicable
195	SREI Equipment Finance Limited	INE881J08342	Interest	24-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
196	SREI Equipment Finance Limited	INE881J08342	Principal	24-Apr-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
197	Vivriti Capital Private Limited	INE01HV07221	Interest	24-Apr-2023	24-Apr-2023	Paid On Due Date	Not Applicable	25-Apr-2023	Not Applicable
198	Vivriti Capital Private Limited	INE01HV07221	Principal	24-Apr-2023	24-Apr-2023	Paid On Due Date	Not Applicable	25-Apr-2023	Not Applicable
199	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Apr-2023	25-Apr-2023	Paid On Due Date	Not Applicable	26-Apr-2023	Not Applicable
200	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Apr-2023	25-Apr-2023	Paid On Due Date	Not Applicable	26-Apr-2023	Not Applicable
201	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2023	25-Apr-2023	Paid On Due Date	Not Applicable	26-Apr-2023	Not Applicable
202	SMFG India Credit Company Limited	INE535H08660	Interest	25-Apr-2023	25-Apr-2023	Paid On Due Date	Not Applicable	26-Apr-2023	Not Applicable
203	SMFG India Credit Company Limited	INE535H08660	Principal	25-Apr-2023	25-Apr-2023	Paid On Due Date	Not Applicable	26-Apr-2023	Not Applicable
204	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2023	25-Apr-2023	Paid On Due Date	Not Applicable	26-Apr-2023	Not Applicable
205	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Apr-2023	26-Apr-2023	Paid On Due Date	Not Applicable	27-Apr-2023	Not Applicable
206	Bajaj Finance Limited	INE296A08706	Interest	26-Apr-2023	26-Apr-2023	Paid On Due Date	Not Applicable	27-Apr-2023	Not Applicable
207	Bajaj Finance Limited	INE296A08706	Principal	26-Apr-2023	26-Apr-2023	Paid On Due Date	Not Applicable	27-Apr-2023	Not Applicable
208	Coforge Limited	INE591G08012	Interest	26-Apr-2023	26-Apr-2023	Paid On Due Date	Not Applicable	27-Apr-2023	Not Applicable
209	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Apr-2023	26-Apr-2023	Paid On Due Date	Not Applicable	27-Apr-2023	Not Applicable
210	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Apr-2023	26-Apr-2023	Paid On Due Date	Not Applicable	27-Apr-2023	Not Applicable
211	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Apr-2023	27-Apr-2023	Paid On Due Date	Not Applicable	28-Apr-2023	Not Applicable
212	Shriram Finance Limited (earlier STFC)	INE721A07QF5	Interest	27-Apr-2023	27-Apr-2023	Paid On Due Date	Not Applicable	28-Apr-2023	Not Applicable
213	Shriram Finance Limited (earlier STFC)	INE721A07QF5	Principal	27-Apr-2023	27-Apr-2023	Paid On Due Date	Not Applicable	28-Apr-2023	Not Applicable
214	Aadhar Housing Finance Ltd	INE538L07296	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
215	Aadhar Housing Finance Ltd	INE538L07296	Principal	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
216	Asirvad Microfinance Limited	INE516Q08281	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
217	Asirvad Microfinance Limited	INE516Q08281	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
218	Northern Arc Capital Limited	INE850M07442	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
219	Satin Credit Care Network Limited	INE836B07469	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
220	Satya Microcapital Limited	INE982X08034	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
221	Satya Microcapital Limited	INE982X08042	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
222	Shriram Finance Limited (earlier STFC)	INE721A07QH1	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
223	Shriram Finance Limited (earlier STFC)	INE721A07QH1	Principal	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
224	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
225	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
226	Spandana Sphoorty Financial Limited	INE572J07497	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
227	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
228	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
229	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Apr-2023	27-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
230	Visage Holdings & Finance Private Limited	INE200W08074	Interest	28-Apr-2023	27-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
231	Fusion Micro Finance Limited	INE139R07290	Interest	29-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
232	Inbrew Beverages Private Limited	INE696R07018	Interest	29-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
233	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
234	Shriram Housing Finance Ltd	INE432R07117	Interest	29-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
235	Shriram Housing Finance Ltd	INE432R07117	Principal	29-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
236	Spandana Sphoorty Financial Limited	INE572J07364	Interest	29-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
237	Spandana Sphoorty Financial Limited	INE572J07364	Principal	29-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
238	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
239	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
240	Annapurna Finance Private Limited	INE515Q08184	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
241	Annapurna Finance Private Limited	INE515Q08184	Principal	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
242	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
243	Avanse Financial Services Limited	INE087P07170	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
244	Aye Finance Private Limited	INE501X08032	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
245	Caspian Impact Investments Private Lin	INE059K07055	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
246	Caspian Impact Investments Private Lin	INE059K07055	Principal	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
247	Chaitanya India Fin Credit Private Limit	INE140R08072	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
248	Five-Star Business Finance Limited	INE128S07366	Interest	30-Apr-2023	02-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
249	Five-Star Business Finance Limited	INE128S07564	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
250	Five-Star Business Finance Limited	INE128S07564	Principal	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
251	Fusion Micro Finance Limited	INE139R08082	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
252	India Shelter Finance Corporation Limit	INE922K07070	Interest	30-Apr-2023	02-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
253	MAS Financial Services Limited	INE348L07126	Interest	30-Apr-2023	01-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
254	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2023	01-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
255	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2023	01-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
256	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2023	01-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
257	Navi Finserv Limited	INE342T07080	Interest	30-Apr-2023	30-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
258	Neepa Real Estates Private Limited	INE833M07034	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
259	Northern Arc Capital Limited	INE850M08085	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
260	Parsvnath Estate Developers Private Lir	INE244P07037	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
261	Satya Microcapital Limited	INE982X07275	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
262	Selene Estate Limited	INE416P07023	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
263	Shriram Finance Limited (earlier SCUF)	INE722A07935	Interest	30-Apr-2023	02-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
264	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Apr-2023	02-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
265	Spandana Sphoorty Financial Limited	INE572J07224	Interest	30-Apr-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
266	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
267	Spandana Sphoorty Financial Limited	INE572J07448	Principal	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
268	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
269	Twenty Five South Realty Limited	INE681H07110	Interest	30-Apr-2023	28-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
270	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
271	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Apr-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
272	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-Apr-2023	18-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
273	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-Apr-2023	18-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
274	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-Apr-2023	18-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
275	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-Apr-2023	18-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
276	Fusion Micro Finance Limited	INE139R08033	Interest	01-May-2023	01-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
277	IIFL Finance Limited	INE530B07161	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
278	IIFL Finance Limited	INE530B08102	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
279	IIFL Finance Limited	INE866I08303	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
280	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
281	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
282	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
283	Kogta Financial (India) Limited	INE192U07046	Interest	01-May-2023	29-Apr-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
284	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	02-May-2023	Not Applicable
285	Manappuram Finance Ltd	INE522D07AV2	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
286	Manappuram Home Finance Limited	INE360T07058	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
287	Muthoot Fincorp Ltd	INE549K07543	Interest	01-May-2023	29-Apr-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
288	Sakthi Finance Limited	INE302E07227	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
289	Sakthi Finance Limited	INE302E07276	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
290	Sakthi Finance Limited	INE302E07300	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
291	Sakthi Finance Limited	INE302E07334	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
292	Sakthi Finance Limited	INE302E07359	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
293	Sakthi Finance Limited	INE302E07375	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
294	Sakthi Finance Limited	INE302E07409	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
295	Sakthi Finance Limited	INE302E07425	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
296	Sakthi Finance Limited	INE302E07441	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
297	Sakthi Finance Limited	INE302E07466	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
298	Sakthi Finance Limited	INE302E08027	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
299	Sakthi Finance Limited	INE302E08050	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
300	Sakthi Finance Limited	INE302E08084	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
301	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
302	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
303	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
304	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
305	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
306	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
307	Muthoot Homefin (India) Ltd	INE652X07035	Interest	02-May-2023	03-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
308	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
309	Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
310	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
311	Shriram Housing Finance Ltd	INE432R07125	Interest	02-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
312	Shriram Housing Finance Ltd	INE432R07125	Principal	02-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
313	SMFG India Credit Company Limited	INE535H07BN0	Interest	02-May-2023	02-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
314	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-May-2023	03-May-2023	Paid On Due Date	Not Applicable	03-May-2023	Not Applicable
315	Pahal Financial Services Private Limited	INE514Q07189	Interest	03-May-2023	03-May-2023	Paid On Due Date	Not Applicable	04-May-2023	Not Applicable
316	Shriram Housing Finance Ltd	INE432R07273	Interest	03-May-2023	03-May-2023	Paid On Due Date	Not Applicable	04-May-2023	Not Applicable
317	SMFG India Credit Company Limited	INE535H08694	Interest	03-May-2023	04-May-2023	Paid On Due Date	Not Applicable	04-May-2023	Not Applicable
318	Aviom India Housing Finance Private Li	INE0E2307054	Interest	04-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
319	JMC Projects(India) Limited	INE890A08086	Interest	04-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
320	JMC Projects(India) Limited	INE890A08094	Interest	04-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
321	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	Interest	04-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
322	Aadhar Housing Finance Ltd	INE883F07017	Interest	05-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
323	Aadhar Housing Finance Ltd	INE883F07017	Principal	05-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
324	Aadhar Housing Finance Ltd	INE883F07025	Interest	05-May-2023	06-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
325	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07308	Interest	05-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
326	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07308	Principal	05-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
327	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Interest	05-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
328	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Principal	05-May-2023	04-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
329	Vastu Housing Finance Corporation Ltd	INE459T07173	Interest	05-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
330	Axis Finance Ltd	INE891K07770	Interest	06-May-2023	08-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
331	Poonawalla Fincorp Limited	INE511C07672	Interest	06-May-2023	06-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
332	Poonawalla Fincorp Limited	INE511C07680	Interest	06-May-2023	06-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
333	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2023	06-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
334	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2023	06-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
335	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-May-2023	06-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
336	IIFL Finance Limited	INE866I08279	Interest	07-May-2023	08-May-2023	Paid On Due Date	Not Applicable	08-May-2023	Not Applicable
337	Avanse Financial Services Limited	INE087P07253	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
338	Avanse Financial Services Limited	INE087P07261	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
339	Aviom India Housing Finance Private Li	INE0E2307062	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
340	Chaitanya India Fin Credit Private Limit	INE140R07090	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
341	Chaitanya India Fin Credit Private Limit	INE140R07090	Principal	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
342	IIFL Finance Limited	INE530B07021	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
343	IIFL Finance Limited	INE530B07021	Principal	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
344	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
345	Manappuram Finance Ltd	INE522D07B17	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
346	Manappuram Finance Ltd	INE522D07B17	Principal	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
347	Navi Finserv Limited	INE342T07189	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
348	Navi Finserv Limited	INE342T07205	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
349	Salsette Developers Private Limited	INE0IUN07011	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
350	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-May-2023	08-May-2023	Paid On Due Date	Not Applicable	09-May-2023	Not Applicable
351	Capri Global Capital Limited	INE180C07072	Interest	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
352	Kerala Financial Corporation	INE818F07013	Interest	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
353	Kerala Financial Corporation	INE818F07013	Principal	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
354	Kogta Financial (India) Limited	INE192U07301	Interest	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
355	Kogta Financial (India) Limited	INE192U07301	Principal	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
356	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Interest	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
357	Shriram Housing Finance Ltd	INE432R08032	Interest	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
358	Shriram Housing Finance Ltd	INE432R08032	Principal	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
359	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
360	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
361	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
362	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-May-2023	09-May-2023	Paid On Due Date	Not Applicable	10-May-2023	Not Applicable
363	Axis Finance Ltd	INE891K07648	Interest	10-May-2023	10-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
364	Axis Finance Ltd	INE891K07648	Principal	10-May-2023	10-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
365	Bajaj Finance Limited	INE296A07RT7	Interest	10-May-2023	10-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
366	Bajaj Finance Limited	INE296A07RT7	Principal	10-May-2023	10-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
367	Bajaj Finance Limited	INE296A07RU5	Interest	10-May-2023	10-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
368	Bajaj Finance Limited	INE296A07RU5	Interest	10-May-2023	10-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
369	Inox Wind Limited	INE066P07018	Interest	10-May-2023	09-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
370	Inox Wind Limited	INE066P07018	Principal	10-May-2023	09-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
371	Navi Finserv Limited	INE342T07130	Interest	10-May-2023	09-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
372	Navi Finserv Limited	INE342T07130	Principal	10-May-2023	09-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
373	SRG Housing Finance Limited	INE559N07041	Interest	10-May-2023	10-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
374	SRG Housing Finance Limited	INE559N07041	Principal	10-May-2023	10-May-2023	Paid On Due Date	Not Applicable	11-May-2023	Not Applicable
375	Axis Finance Ltd	INE891K08042	Interest	11-May-2023	11-May-2023	Paid On Due Date	Not Applicable	12-May-2023	Not Applicable
376	LIC Housing Finance Limited	INE115A07OU4	Interest	11-May-2023	11-May-2023	Paid On Due Date	Not Applicable	12-May-2023	Not Applicable
377	LIC Housing Finance Limited	INE115A07OU4	Principal	11-May-2023	11-May-2023	Paid On Due Date	Not Applicable	12-May-2023	Not Applicable
378	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	12-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
379	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
380	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
381	SMFG India Credit Company Limited	INE535H07BH2	Interest	12-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
382	SMFG India Credit Company Limited	INE535H07BH2	Principal	12-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
383	Aadhar Housing Finance Ltd	INE538L07304	Interest	13-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
384	Aadhar Housing Finance Ltd	INE538L07304	Principal	13-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
385	L & T Finance Limited	INE027E07949	Interest	13-May-2023	15-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
386	L & T Finance Limited	INE027E07956	Interest	13-May-2023	15-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
387	L & T Finance Limited	INE027E07980	Interest	13-May-2023	15-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
388	L & T Finance Limited	INE027E07998	Interest	13-May-2023	15-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
389	Muthoot Homefin (India) Ltd	INE652X07068	Interest	13-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
390	Godrej Industries Limited	INE233A08048	Interest	14-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
391	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
392	Origo Commodities India Private Limited	INE0A2407035	Principal	14-May-2023	12-May-2023	Paid On Due Date	Not Applicable	15-May-2023	Not Applicable
393	Annapurna Finance Private Limited	INE515Q08051	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
394	Annapurna Finance Private Limited	INE515Q08051	Principal	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
395	Aye Finance Private Limited	INE501X07349	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
396	Aye Finance Private Limited	INE501X07398	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
397	Aye Finance Private Limited	INE501X07398	Principal	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
398	ECap Equities Limited	INE572O07GG2	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
399	ECap Equities Limited	INE572O07GG2	Principal	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
400	L & T Finance Limited	INE027E07AG1	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
401	L & T Finance Limited	INE027E07AH9	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
402	L & T Finance Limited	INE027E07AM9	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
403	L & T Finance Limited	INE027E07AN7	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
404	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
405	LIC Housing Finance Limited	INE115A07PG0	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
406	Motilal Oswal Home Finance Limited	INE658R07125	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
407	Motilal Oswal Home Finance Limited	INE658R07125	Principal	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
408	Sakthi Finance Limited	INE302E07227	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
409	Sakthi Finance Limited	INE302E07227	Principal	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
410	Sakthi Finance Limited	INE302E07235	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
411	Sakthi Finance Limited	INE302E07235	Principal	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
412	Sakthi Finance Limited	INE302E07243	Interest	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
413	Sakthi Finance Limited	INE302E07243	Principal	15-May-2023	15-May-2023	Paid On Due Date	Not Applicable	16-May-2023	Not Applicable
414	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-May-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
415	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708016	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
416	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708024	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
417	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708032	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
418	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708040	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
419	Andhra Pradesh Capital Region Development Finance Corporation Limited	INE01E708057	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
420	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
421	Spandana Sphoorty Financial Limited	INE572J07331	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
422	Spandana Sphoorty Financial Limited	INE572J07331	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
423	Spandana Sphoorty Financial Limited	INE572J07331	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
424	Spandana Sphoorty Financial Limited	INE572J07331	Principal	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
425	Spandana Sphoorty Financial Limited	INE572J07331	Principal	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
426	Spandana Sphoorty Financial Limited	INE572J07331	Principal	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
427	Spandana Sphoorty Financial Limited	INE572J07331	Principal	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
428	Spandana Sphoorty Financial Limited	INE572J07331	Principal	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
429	Vastu Housing Finance Corporation Ltd	INE459T07116	Interest	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
430	Vastu Housing Finance Corporation Ltd	INE459T07116	Principal	16-May-2023	16-May-2023	Paid On Due Date	Not Applicable	17-May-2023	Not Applicable
431	Matrix Water Management Private Lim	INE0JPG07013	Interest	17-May-2023	17-May-2023	Paid On Due Date	Not Applicable	18-May-2023	Not Applicable
432	Matrix Water Management Private Lim	INE0JPG07021	Interest	17-May-2023	17-May-2023	Paid On Due Date	Not Applicable	18-May-2023	Not Applicable
433	Matrix Water Management Private Lim	INE0JPG07039	Interest	17-May-2023	17-May-2023	Paid On Due Date	Not Applicable	18-May-2023	Not Applicable
434	Matrix Water Management Private Lim	INE0JPG07047	Interest	17-May-2023	17-May-2023	Paid On Due Date	Not Applicable	18-May-2023	Not Applicable
435	Matrix Water Management Private Lim	INE0JPG07054	Interest	17-May-2023	17-May-2023	Paid On Due Date	Not Applicable	18-May-2023	Not Applicable
436	Samunnati Financial Intermediation & S	INE551U07076	Interest	17-May-2023	17-May-2023	Paid On Due Date	Not Applicable	18-May-2023	Not Applicable
437	Shriram Finance Limited (earlier SCUF)	INE722A07A50	Principal	17-May-2023	17-May-2023	Paid On Due Date	Not Applicable	18-May-2023	Not Applicable
438	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-May-2023	17-May-2023	Paid On Due Date	Not Applicable	18-May-2023	Not Applicable
439	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
440	Bajaj Finance Limited	INE296A07QD3	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
441	Fullerton India Home Finance Company	INE213W07137	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
442	Fullerton India Home Finance Company	INE213W07137	Principal	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
443	L&T Finance Ltd (Earlier LTIFCL)	INE691I07D29	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
444	Lucknow Municipal Corporation	INE05OC24017	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
445	Lucknow Municipal Corporation	INE05OC24025	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
446	Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
447	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
448	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
449	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
450	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
451	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-2023	18-May-2023	Paid On Due Date	Not Applicable	19-May-2023	Not Applicable
452	Jana Small Finance Bank Limited	INE953L08055	Interest	19-May-2023	19-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
453	Jana Small Finance Bank Limited	INE953L08055	Principal	19-May-2023	19-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
454	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Interest	19-May-2023	19-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
455	LIC Housing Finance Limited	INE115A07PF2	Interest	19-May-2023	19-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
456	Samunnati Financial Intermediation & S	INE551U07084	Interest	19-May-2023	19-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
457	LIC Housing Finance Limited	INE115A07PK2	Interest	20-May-2023	20-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
458	MAS Financial Services Limited	INE348L08041	Interest	20-May-2023	20-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
459	Satya Microcapital Limited	INE982X07333	Interest	20-May-2023	20-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
460	Satya Microcapital Limited	INE982X07333	Principal	20-May-2023	20-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
461	Satya Microcapital Limited	INE982X07341	Interest	20-May-2023	20-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
462	Satya Microcapital Limited	INE982X07341	Principal	20-May-2023	20-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
463	Visage Holdings & Finance Private Limi	INE200W07274	Interest	20-May-2023	19-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
464	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-May-2023	22-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
465	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-May-2023	17-May-2023	Paid On Due Date	Not Applicable	22-May-2023	Not Applicable
466	Capri Global Capital Limited	INE180C07080	Interest	22-May-2023	22-May-2023	Paid On Due Date	Not Applicable	23-May-2023	Not Applicable
467	Capri Global Capital Limited	INE180C07080	Principal	22-May-2023	22-May-2023	Paid On Due Date	Not Applicable	23-May-2023	Not Applicable
468	Shriram Finance Limited (earlier SCUF)	INE722A07BF5	Principal	22-May-2023	22-May-2023	Paid On Due Date	Not Applicable	23-May-2023	Not Applicable
469	Shriram Finance Limited (earlier SCUF)	INE721A07PW2	Interest	22-May-2023	22-May-2023	Paid On Due Date	Not Applicable	23-May-2023	Not Applicable
470	Shriram Finance Limited (earlier STFC)	INE721A07PW2	Principal	22-May-2023	22-May-2023	Paid On Due Date	Not Applicable	23-May-2023	Not Applicable
471	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-May-2023	22-May-2023	Paid On Due Date	Not Applicable	23-May-2023	Not Applicable
472	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
473	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
474	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
475	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
476	CreditAccess Grameen Limited	INE741K07462	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
477	CreditAccess Grameen Limited	INE741K07470	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
478	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
479	ECap Equities Limited	INE572O07HI6	Interest	23-May-2023	22-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
480	ECap Equities Limited	INE572O07HI6	Principal	23-May-2023	22-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
481	India Shelter Finance Corporation Limited	INE922K07096	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
482	India Shelter Finance Corporation Limited	INE922K07096	Principal	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
483	Midland Microfin Limited	INE884Q07640	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
484	Satya Microcapital Limited	INE982X07259	Interest	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
485	Satya Microcapital Limited	INE982X07259	Principal	23-May-2023	23-May-2023	Paid On Due Date	Not Applicable	24-May-2023	Not Applicable
486	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-May-2023	24-May-2023	Paid On Due Date	Not Applicable	25-May-2023	Not Applicable
487	Axis Finance Ltd	INE891K07655	Interest	24-May-2023	24-May-2023	Paid On Due Date	Not Applicable	25-May-2023	Not Applicable
488	Navi Finserv Limited	INE342T07098	Interest	24-May-2023	24-May-2023	Paid On Due Date	Not Applicable	25-May-2023	Not Applicable
489	Navi Finserv Limited	INE342T07098	Principal	24-May-2023	24-May-2023	Paid On Due Date	Not Applicable	25-May-2023	Not Applicable
490	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-May-2023	24-May-2023	Paid On Due Date	Not Applicable	25-May-2023	Not Applicable
491	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-May-2023	24-May-2023	Paid On Due Date	Not Applicable	25-May-2023	Not Applicable
492	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-May-2023	24-May-2023	Paid On Due Date	Not Applicable	25-May-2023	Not Applicable
493	Dvara Kshetriya Gramin Financial Services Limited	INE179P07274	Interest	25-May-2023	25-May-2023	Paid On Due Date	Not Applicable	26-May-2023	Not Applicable
494	Fullerton India Home Finance Company Limited	INE213W07194	Interest	25-May-2023	25-May-2023	Paid On Due Date	Not Applicable	26-May-2023	Not Applicable
495	Muthoot Microfin Ltd	INE046W07115	Interest	25-May-2023	25-May-2023	Paid On Due Date	Not Applicable	26-May-2023	Not Applicable
496	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-May-2023	25-May-2023	Paid On Due Date	Not Applicable	26-May-2023	Not Applicable
497	SREI Equipment Finance Limited	INE881J08441	Interest	25-May-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
498	Axis Finance Ltd	INE891K07531	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
499	IncRED Financial Services Limited	INE945W07274	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
500	IncRED Financial Services Limited	INE945W07274	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
501	Jana Holdings Limited	INE682V07085	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
502	Jana Holdings Limited	INE682V07085	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
503	Jana Holdings Limited	INE682V08026	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
504	Jana Holdings Limited	INE682V08026	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
505	Jana Holdings Limited	INE682V08034	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
506	Jana Holdings Limited	INE682V08034	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
507	Jana Holdings Limited	INE682V08042	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
508	Jana Holdings Limited	INE682V08042	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
509	Jana Holdings Limited	INE682V08059	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
510	Jana Holdings Limited	INE682V08059	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
511	Jana Holdings Limited	INE682V08067	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
512	Jana Holdings Limited	INE682V08067	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
513	L&T Finance Ltd (earlier LTHFL)	INE476M07578	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
514	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
515	Mahaveer Finance India Limited	INE911L07014	Interest	26-May-2023	30-Mar-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
516	Mahaveer Finance India Limited	INE911L07014	Principal	26-May-2023	30-Mar-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
517	Midland Microfin Limited	INE884Q07608	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
518	Spandana Spahoorty Financial Limited	INE572J07315	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
519	Spandana Spahoorty Financial Limited	INE572J07315	Principal	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
520	SREI Equipment Finance Limited	INE881J07EQ1	Interest	26-May-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
521	SREI Equipment Finance Limited	INE881J08458	Interest	26-May-2023		Default	The company is under resolution process under IBC by order of NCLT Kolkata		
522	Vivriti Capital Private Limited	INE01HV07304	Interest	26-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
523	Muthoot Microfin Ltd	INE046W07065	Interest	27-May-2023	27-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
524	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-May-2023	27-Feb-2023	Early Redemption	Not Applicable	28-Mar-2023	Not Applicable
525	Welspun Enterprises Limited	INE625G07010	Interest	27-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
526	Welspun Enterprises Limited	INE625G07010	Principal	27-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
527	A.K. Capital Finance Ltd.	INE197P07276	Interest	28-May-2023	29-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
528	Five-Star Business Finance Limited	INE128S07432	Interest	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
529	Five-Star Business Finance Limited	INE128S07432	Interest	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
530	Five-Star Business Finance Limited	INE128S07432	Principal	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
531	Five-Star Business Finance Limited	INE128S07432	Principal	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
532	Fullerton India Home Finance Company	INE213W07087	Interest	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
533	Fullerton India Home Finance Company	INE213W07087	Principal	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
534	Inbrew Beverages Private Limited	INE696R07018	Interest	28-May-2023	30-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
535	Jana Holdings Limited	INE682V07069	Interest	28-May-2023	25-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
536	Jana Holdings Limited	INE682V07069	Principal	28-May-2023	25-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
537	Jana Holdings Limited	INE682V07077	Interest	28-May-2023	25-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
538	Jana Holdings Limited	INE682V07077	Principal	28-May-2023	25-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
539	Muthoot Fincorp Ltd	INE549K07642	Interest	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
540	Muthoot Fincorp Ltd	INE549K07642	Principal	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
541	Northern Arc Capital Limited	INE850M07442	Interest	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
542	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-May-2023	29-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
543	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-May-2023	29-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
544	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-May-2023	29-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
545	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
546	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-May-2023	26-May-2023	Paid On Due Date	Not Applicable	29-May-2023	Not Applicable
547	Annapurna Finance Private Limited	INE515Q08069	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
548	IIFL Home Finance Limited	INE477L08071	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
549	IIFL Home Finance Limited	INE477L08071	Principal	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
550	L&T Finance Ltd (Earlier LTIFCL)	INE691I07398	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
551	L&T Finance Ltd (Earlier LTIFCL)	INE691I07398	Principal	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
552	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AA9	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
553	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AA9	Principal	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
554	Manappuram Finance Ltd	INE522D07A19	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
555	Prestige Estates Projects Limited	INE811K07075	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
556	Prestige Estates Projects Limited	INE811K07083	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
557	Spandana Sphoorty Financial Limited	INE572J07497	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
558	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-May-2023	29-May-2023	Paid On Due Date	Not Applicable	30-May-2023	Not Applicable
559	Incred Financial Services Limited	INE321N07251	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
560	Kanakadurga Finance Limited	INE104W07104	Interest	30-May-2023	29-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
561	Kanakadurga Finance Limited	INE104W07104	Principal	30-May-2023	29-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
562	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
563	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
564	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
565	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
566	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Principal	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
567	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Principal	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
568	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Principal	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
569	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07845	Principal	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
570	Muthoot Microfin Ltd	INE046W07172	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
571	Navi Finserv Limited	INE342T07080	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
572	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
573	Sonata Finance Private Limited	INE509M07287	Interest	30-May-2023	29-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
574	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-May-2023	29-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
575	VR Konkan Private Limited	INE0BBX08021	Interest	30-May-2023		Not Payable as per DTD	Not Applicable	31-May-2023	Not Applicable
576	Worldone Private Limited	INE968W07029	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
577	Worldone Private Limited	INE968W07045	Interest	30-May-2023	30-May-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
578	ADANI TRANSMISSION LIMITED	INE931S08015	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
579	Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
580	Annapurna Finance Private Limited	INE515Q08184	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
581	Annapurna Finance Private Limited	INE515Q08184	Principal	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
582	Arka Fincap Limited	INE03W107017	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
583	Arka Fincap Limited	INE03W107025	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
584	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2023	30-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
585	Asirvad Microfinance Limited	INE516Q08281	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
586	Asirvad Microfinance Limited	INE516Q08281	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
587	Aye Finance Private Limited	INE501X08032	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
588	Chaitanya India Fin Credit Private Limit	INE140R08072	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
589	Five-Star Business Finance Limited	INE128S07366	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
590	Fusion Micro Finance Limited	INE139R08082	Interest	31-May-2023	30-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
591	India Shelter Finance Corporation Limit	INE922K07070	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
592	Jana Capital Limited	INE028U08016	Interest	31-May-2023	29-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
593	Jana Capital Limited	INE028U08016	Principal	31-May-2023	29-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
594	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
595	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
596	LIC Housing Finance Limited	INE115A070E8	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
597	MAS Financial Services Limited	INE348L07126	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
598	MAS Financial Services Limited	INE348L07126	Principal	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
599	MAS Financial Services Limited	INE348L08082	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
600	MAS Financial Services Limited	INE348L08090	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
601	Northern Arc Capital Limited	INE850M08085	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
602	Parsvnath Estate Developers Private Lir	INE244P07037	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
603	Satya Microcapital Limited	INE982X07275	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
604	Satya Microcapital Limited	INE982X07275	Principal	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
605	Satya Microcapital Limited	INE982X07283	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
606	Satya Microcapital Limited	INE982X08034	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
607	Satya Microcapital Limited	INE982X08042	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
608	Selene Estate Limited	INE416P07023	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
609	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
610	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
611	Sonata Finance Private Limited	INE509M07337	Interest	31-May-2023	30-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
612	Sonata Finance Private Limited	INE509M07337	Principal	31-May-2023	30-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
613	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
614	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
615	SREI Equipment Finance Limited	INE881J07ER9	Interest	31-May-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
616	Visage Holdings & Finance Private Limit	INE200W08058	Interest	31-May-2023	31-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
617	Visage Holdings & Finance Private Limit	INE200W08074	Interest	31-May-2023	30-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
618	Vistaar Financial Services Private Limite	INE016P07146	Interest	31-May-2023	30-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
619	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-May-2023	18-Apr-2023	Early Redemption	Not Applicable	03-May-2023	Not Applicable
620	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-May-2023	18-Apr-2023	Early Redemption	Not Applicable	03-May-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
621	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-May-2023	18-Apr-2023	Early Redemption	Not Applicable	03-May-2023	Not Applicable
622	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-May-2023	18-Apr-2023	Early Redemption	Not Applicable	03-May-2023	Not Applicable
623	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	31-May-2023	26-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
624	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2023	26-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
625	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2023	26-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
626	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2023	26-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
627	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2023	26-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
628	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2023	26-May-2023	Paid On Due Date	Not Applicable	01-Jun-2023	Not Applicable
629	Auxilo Finserve Private Limited	INE605Y07015	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
630	Auxilo Finserve Private Limited	INE605Y07015	Principal	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
631	Bajaj Finance Limited	INE296A07PY1	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
632	Bajaj Finance Limited	INE296A07RF6	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
633	Bajaj Finance Limited	INE296A07RF6	Principal	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
634	Bajaj Finance Limited	INE296A08953	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
635	Fusion Micro Finance Limited	INE139R08033	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
636	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
637	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
638	IIFL Finance Limited	INE866I08303	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
639	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
640	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
641	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
642	Kogta Financial (India) Limited	INE192U07046	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
643	Kogta Financial (India) Limited	INE192U07046	Principal	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
644	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
645	Manappuram Finance Ltd	INE522D07BJ5	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
646	Manappuram Finance Ltd	INE522D07BJ5	Principal	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
647	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
648	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
649	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
650	Sakthi Finance Limited	INE302E07276	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
651	Sakthi Finance Limited	INE302E07300	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
652	Sakthi Finance Limited	INE302E07334	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
653	Sakthi Finance Limited	INE302E07359	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
654	Sakthi Finance Limited	INE302E07375	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
655	Sakthi Finance Limited	INE302E07409	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
656	Sakthi Finance Limited	INE302E07425	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
657	Sakthi Finance Limited	INE302E07441	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
658	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
659	Sakthi Finance Limited	INE302E07540	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
660	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
661	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
662	Sakthi Finance Limited	INE302E07573	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
663	Sakthi Finance Limited	INE302E08027	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
664	Sakthi Finance Limited	INE302E08050	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
665	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
666	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
667	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
668	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
669	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
670	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
671	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
672	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
673	Svatantra Microfin Private Limited	INE00MX07013	Principal	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
674	Welspun Enterprises Limited	INE625G07028	Interest	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
675	Welspun Enterprises Limited	INE625G07028	Principal	01-Jun-2023	01-Jun-2023	Paid On Due Date	Not Applicable	02-Jun-2023	Not Applicable
676	Quadrillion Finance Private Limited	INE010107226	Interest	02-Jun-2023	02-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
677	Quadrillion Finance Private Limited	INE010107226	Principal	02-Jun-2023	02-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
678	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-Jun-2023	02-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
679	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2023	02-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
680	SMFG India Credit Company Limited	INE535H07BO8	Interest	02-Jun-2023	02-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
681	Vastu Finserve India Private Limited	INE082607059	Interest	02-Jun-2023	02-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
682	Arka Fincap Limited	INE03W107017	Interest	03-Jun-2023	03-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
683	Arka Fincap Limited	INE03W107017	Principal	03-Jun-2023	03-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
684	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jun-2023	03-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
685	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Jun-2023	03-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
686	LIC Housing Finance Limited	INE115A07PH8	Interest	04-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
687	Svatantra Microfin Private Limited	INE00MX07021	Interest	04-Jun-2023	03-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
688	Svatantra Microfin Private Limited	INE00MX07021	Principal	04-Jun-2023	04-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
689	Vastu Housing Finance Corporation Ltd	INE459T07108	Interest	04-Jun-2023	02-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
690	Vastu Housing Finance Corporation Ltd	INE459T07108	Principal	04-Jun-2023	02-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
691	Vivriti Capital Private Limited	INE01HV07262	Interest	04-Jun-2023	03-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
692	Vivriti Capital Private Limited	INE01HV07262	Principal	04-Jun-2023	03-Jun-2023	Paid On Due Date	Not Applicable	05-Jun-2023	Not Applicable
693	Annapurna Finance Private Limited	INE515Q07285	Principal	05-Jun-2023	04-Dec-2021	Early Redemption	Not Applicable	06-Dec-2021	Not Applicable
694	Axis Finance Ltd	INE891K07549	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
695	Axis Finance Ltd	INE891K07549	Principal	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
696	Capri Global Capital Limited	INE180C07098	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
697	Capri Global Capital Limited	INE180C07098	Principal	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
698	Capsave Finance Private Limited	INE0DBJ07176	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
699	Capsave Finance Private Limited	INE0DBJ07176	Principal	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
700	IIFL Samasta Finance Limited	INE413U07103	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
701	IIFL Samasta Finance Limited	INE413U07103	Principal	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
702	Kogta Financial (India) Limited	INE192U07178	Interest	05-Jun-2023	03-Mar-2023	Early Redemption	Not Applicable	06-Mar-2023	Not Applicable
703	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
704	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
705	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
706	L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
707	Muthoot Microfin Ltd	INE046W07180	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
708	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
709	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Principal	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
710	Shriram Housing Finance Ltd	INE432R07224	Interest	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
711	Shriram Housing Finance Ltd	INE432R07224	Principal	05-Jun-2023	05-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
712	Bajaj Finance Limited	INE296A07QV5	Interest	06-Jun-2023	06-Jun-2023	Paid On Due Date	Not Applicable	07-Jun-2023	Not Applicable
713	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2023	06-Jun-2023	Paid On Due Date	Not Applicable	06-Jun-2023	Not Applicable
714	Kerala Financial Corporation	INE818F08029	Interest	06-Jun-2023	06-Jun-2023	Paid On Due Date	Not Applicable	07-Jun-2023	Not Applicable
715	Kerala Financial Corporation	INE818F08029	Principal	06-Jun-2023	06-Jun-2023	Paid On Due Date	Not Applicable	07-Jun-2023	Not Applicable
716	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jun-2023	06-Jun-2023	Paid On Due Date	Not Applicable	07-Jun-2023	Not Applicable
717	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2023	06-Jun-2023	Paid On Due Date	Not Applicable	07-Jun-2023	Not Applicable
718	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jun-2023	06-Jun-2023	Paid On Due Date	Not Applicable	07-Jun-2023	Not Applicable
719	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2023	07-Jun-2023	Paid On Due Date	Not Applicable	08-Jun-2023	Not Applicable
720	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2023	07-Jun-2023	Paid On Due Date	Not Applicable	08-Jun-2023	Not Applicable
721	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2023	07-Jun-2023	Paid On Due Date	Not Applicable	08-Jun-2023	Not Applicable
722	Fullerton India Home Finance Company	INE213W08010	Interest	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	09-Jun-2023	Not Applicable
723	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Interest	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	09-Jun-2023	Not Applicable
724	Navi Finserv Limited	INE342T07189	Interest	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
725	Navi Finserv Limited	INE342T07197	Interest	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
726	Navi Finserv Limited	INE342T07205	Interest	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
727	Navi Finserv Limited	INE342T07213	Interest	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
728	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	09-Jun-2023	Not Applicable
729	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	09-Jun-2023	Not Applicable
730	Svatantra Microfin Private Limited	INE00MX07039	Interest	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	09-Jun-2023	Not Applicable
731	Svatantra Microfin Private Limited	INE00MX07039	Principal	08-Jun-2023	08-Jun-2023	Paid On Due Date	Not Applicable	09-Jun-2023	Not Applicable
732	Arka Fincap Limited	INE03W107025	Interest	09-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
733	Arka Fincap Limited	INE03W107025	Principal	09-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
734	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
735	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
736	Krazybee Services Private Limited	INE07HK07346	Interest	09-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
737	Krazybee Services Private Limited	INE07HK07346	Principal	09-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
738	Reliance Home Finance Limited	INE217K08131	Interest	09-Jun-2023	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
739	Spandana Spahoorty Financial Limited	INE572J07455	Interest	09-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
740	Spandana Spahoorty Financial Limited	INE572J07463	Interest	09-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
741	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
742	SMFG India Credit Company Limited	INE535H08595	Interest	10-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
743	Sonata Finance Private Limited	INE509M07295	Interest	10-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
744	SRG Housing Finance Limited	INE559N07041	Interest	10-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
745	SRG Housing Finance Limited	INE559N07041	Principal	10-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
746	Svatantra Microfin Private Limited	INE00MX07047	Interest	11-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
747	Svatantra Microfin Private Limited	INE00MX07047	Principal	11-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	12-Jun-2023	Not Applicable
748	Axis Finance Ltd	INE891K08075	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
749	Five-Star Business Finance Limited	INE128S07440	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
750	Five-Star Business Finance Limited	INE128S07440	Principal	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
751	Fusion Micro Finance Limited	INE139R07258	Interest	12-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
752	Fusion Micro Finance Limited	INE139R07258	Principal	12-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
753	IKF Home Finance Limited	INE02VP07016	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
754	IKF Home Finance Limited	INE02VP07016	Principal	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
755	India Shelter Finance Corporation Limit	INE922K07054	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
756	India Shelter Finance Corporation Limit	INE922K07054	Principal	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
757	Kanakadurga Finance Limited	INE104W07054	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
758	Kanakadurga Finance Limited	INE104W07054	Principal	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
759	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
760	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
761	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
762	Light Microfinance Private Limited	INE366T07113	Interest	12-Jun-2023	09-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
763	Pahal Financial Services Private Limited	INE514Q07270	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
764	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
765	Reliance Home Finance Limited	INE217K08149	Interest	12-Jun-2023	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
766	Satin Credit Care Network Limited	INE836B07675	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
767	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
768	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
769	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
770	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
771	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
772	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2023	12-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
773	L & T Finance Limited	INE027E07949	Interest	13-Jun-2023	13-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
774	L & T Finance Limited	INE027E07956	Interest	13-Jun-2023	13-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
775	L & T Finance Limited	INE027E07980	Interest	13-Jun-2023	13-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable
776	L & T Finance Limited	INE027E07998	Interest	13-Jun-2023	13-Jun-2023	Paid On Due Date	Not Applicable	13-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
777	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Interest	14-Jun-2023	14-Jun-2023	Paid On Due Date	Not Applicable	15-Jun-2023	Not Applicable
778	LIC Housing Finance Limited	INE115A07P55	Interest	14-Jun-2023	14-Jun-2023	Paid On Due Date	Not Applicable	15-Jun-2023	Not Applicable
779	Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-2023	14-Jun-2023	Paid On Due Date	Not Applicable	15-Jun-2023	Not Applicable
780	Satin Credit Care Network Limited	INE836B07402	Interest	14-Jun-2023	14-Jun-2023	Paid On Due Date	Not Applicable	15-Jun-2023	Not Applicable
781	Satin Credit Care Network Limited	INE836B07402	Principal	14-Jun-2023	14-Jun-2023	Paid On Due Date	Not Applicable	15-Jun-2023	Not Applicable
782	Axis Finance Ltd	INE891K07556	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
783	Axis Finance Ltd	INE891K07556	Principal	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
784	Five-Star Business Finance Limited	INE128S07523	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
785	Five-Star Business Finance Limited	INE128S07523	Principal	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
786	JMC Projects(India) Limited	INE890A08029	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
787	JMC Projects(India) Limited	INE890A08029	Principal	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
788	JMC Projects(India) Limited	INE890A08037	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
789	JMC Projects(India) Limited	INE890A08045	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
790	JMC Projects(India) Limited	INE890A08052	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
791	L & T Finance Limited	INE027E07AG1	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
792	L & T Finance Limited	INE027E07AH9	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
793	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
794	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
795	Reliance Home Finance Limited	INE217K08156	Interest	15-Jun-2023	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
796	Satin Credit Care Network Limited	INE836B07659	Interest	15-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	16-Jun-2023	Not Applicable
797	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jun-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
798	Clix Capital Services Private Limited	INE157D07DJ6	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
799	Clix Capital Services Private Limited	INE157D07DJ6	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
800	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
801	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
802	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
803	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
804	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
805	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
806	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Principal	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
807	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Principal	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
808	Shriram Finance Limited (earlier STFC)	INE721A07QJ7	Principal	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
809	Shriram Finance Limited (earlier STFC)	INE721A07QK5	Interest	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
810	Shriram Finance Limited (earlier STFC)	INE721A07QK5	Principal	16-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
811	Muthoot Homefin (India) Ltd	INE652X07118	Interest	17-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
812	Muthoot Homefin (India) Ltd	INE652X07118	Principal	17-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
813	Samunnati Financial Intermediation & S	INE551U07076	Interest	17-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
814	Samunnati Financial Intermediation & S	INE551U07076	Principal	17-Jun-2023	15-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
815	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jun-2023	17-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
816	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Jun-2023	17-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
817	Varroc Engineering Ltd.	INE665L07024	Interest	17-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
818	Varroc Engineering Ltd.	INE665L07024	Principal	17-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
819	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
820	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
821	Mahaveer Finance India Limited	INE911L07022	Interest	18-Jun-2023	23-Mar-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
822	Mahaveer Finance India Limited	INE911L07022	Principal	18-Jun-2023	23-Mar-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
823	Vastu Housing Finance Corporation Ltd	INE459T07124	Interest	18-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
824	Vastu Housing Finance Corporation Ltd	INE459T07124	Principal	18-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
825	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	20-Jun-2023	Not Applicable
826	Arka Fincap Limited	INE03W107033	Interest	19-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	20-Jun-2023	Not Applicable
827	Arka Fincap Limited	INE03W107033	Principal	19-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	20-Jun-2023	Not Applicable
828	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	19-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	20-Jun-2023	Not Applicable
829	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Interest	19-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	20-Jun-2023	Not Applicable
830	Samunnati Financial Intermediation & S	INE551U07084	Interest	19-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	20-Jun-2023	Not Applicable
831	Samunnati Financial Intermediation & S	INE551U07084	Principal	19-Jun-2023	19-Jun-2023	Paid On Due Date	Not Applicable	20-Jun-2023	Not Applicable
832	UGro Capital Limited	INE583D07190	Interest	19-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
833	LendingKart Finance Limited	INE090W07428	Interest	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
834	LIC Housing Finance Limited	INE115A07PU1	Interest	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
835	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
836	Northern Arc Capital Limited	INE850M07178	Interest	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
837	Northern Arc Capital Limited	INE850M07178	Principal	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
838	Satya Microcapital Limited	INE982X07333	Interest	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
839	Satya Microcapital Limited	INE982X07333	Principal	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
840	Satya Microcapital Limited	INE982X07341	Interest	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
841	Satya Microcapital Limited	INE982X07341	Principal	20-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	21-Jun-2023	Not Applicable
842	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Jun-2023	21-Jun-2023	Paid On Due Date	Not Applicable	22-Jun-2023	Not Applicable
843	Axis Finance Ltd	INE891K07663	Interest	21-Jun-2023	21-Jun-2023	Paid On Due Date	Not Applicable	22-Jun-2023	Not Applicable
844	Bajaj Housing Finance Limited	INE377Y07235	Interest	21-Jun-2023	21-Jun-2023	Paid On Due Date	Not Applicable	22-Jun-2023	Not Applicable
845	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Jun-2023	16-Jun-2023	Paid On Due Date	Not Applicable	22-Jun-2023	Not Applicable
846	Sonata Finance Private Limited	INE509M07303	Interest	21-Jun-2023	21-Jun-2023	Paid On Due Date	Not Applicable	22-Jun-2023	Not Applicable
847	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2023	22-Jun-2023	Paid On Due Date	Not Applicable	23-Jun-2023	Not Applicable
848	IncRED Financial Services Limited	INE945W07134	Interest	22-Jun-2023	22-Jun-2023	Paid On Due Date	Not Applicable	23-Jun-2023	Not Applicable
849	IncRED Financial Services Limited	INE945W07134	Principal	22-Jun-2023	22-Jun-2023	Paid On Due Date	Not Applicable	23-Jun-2023	Not Applicable
850	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Jun-2023	22-Jun-2023	Paid On Due Date	Not Applicable	23-Jun-2023	Not Applicable
851	SREI Equipment Finance Limited	INE881J07E57	Interest	22-Jun-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
852	Tata Projects Limited	INE725H08113	Interest	22-Jun-2023	22-Jun-2023	Paid On Due Date	Not Applicable	23-Jun-2023	Not Applicable
853	Vistaar Financial Services Private Limited	INE016P07120	Principal	22-Jun-2023	01-Jan-2021	Early Redemption	Not Applicable	23-Jun-2023	Not Applicable
854	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
855	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
856	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
857	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
858	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
859	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
860	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
861	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
862	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
863	A.K. Capital Finance Ltd.	INE197P07227	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
864	Ashoka Concessions Limited	INE641N08060	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
865	Ashoka Concessions Limited	INE641N08060	Principal	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
866	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
867	Auxilo Finserve Private Limited	INE605Y07023	Principal	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
868	Avanse Financial Services Limited	INE087P07139	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
869	Avanse Financial Services Limited	INE087P07139	Principal	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
870	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
871	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
872	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
873	Finova Capital Private Limited	INE0DT007079	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
874	Finova Capital Private Limited	INE0DT007079	Principal	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
875	Fusion Micro Finance Limited	INE139R07373	Interest	23-Jun-2023	22-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
876	IncRED Financial Services Limited	INE945W07373	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
877	IncRED Financial Services Limited	INE945W07373	Principal	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
878	Jagaran Microfin Pvt Ltd	INE01HK07034	Interest	23-Jun-2023	22-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
879	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
880	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
881	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07852	Principal	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
882	LIC Housing Finance Limited	INE115A07PV9	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
883	LIC Housing Finance Limited	INE115A07PV9	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
884	Satya Microcapital Limited	INE982X07259	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
885	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
886	SREI Equipment Finance Limited	INE881J08565	Interest	23-Jun-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
887	Veritas Finance Private Limited	INE448U07208	Interest	23-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
888	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
889	Capital India Finance Limited	INE345H07013	Interest	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
890	Capital India Finance Limited	INE345H07013	Principal	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
891	Cholamandalam Investment and Finance	INE121A08NC0	Interest	24-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
892	GMR Airports Limited	INE903F08136	Interest	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
893	Kogta Financial (India) Limited	INE192U07137	Interest	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
894	Kogta Financial (India) Limited	INE192U07137	Principal	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
895	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
896	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
897	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
898	Vastu Housing Finance Corporation Ltd	INE459T07132	Interest	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
899	Vastu Housing Finance Corporation Ltd	INE459T07132	Principal	24-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
900	Dvara Kshetriya Gramin Financial Servid	INE179P07274	Interest	25-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
901	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
902	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	26-Jun-2023	Not Applicable
903	Annapurna Finance Private Limited	INE515Q07301	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
904	Annapurna Finance Private Limited	INE515Q07301	Principal	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
905	Annapurna Finance Private Limited	INE515Q08168	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
906	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
907	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
908	Auxilo Finserve Private Limited	INE605Y07031	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
909	Auxilo Finserve Private Limited	INE605Y07031	Principal	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
910	Aye Finance Private Limited	INE501X07125	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
911	Clix Capital Services Private Limited	INE157D07DE7	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
912	Clix Capital Services Private Limited	INE157D07DE7	Principal	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
913	Incared Financial Services Limited	INE945W07159	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
914	Incared Financial Services Limited	INE945W07159	Principal	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
915	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
916	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
917	Northern Arc Capital Limited	INE850M07251	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
918	Northern Arc Capital Limited	INE850M07251	Principal	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
919	NUVAMA WEALTH FINANCE LIMITED	INE918K07HM1	Interest	26-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
920	NUVAMA WEALTH FINANCE LIMITED	INE918K07HM1	Principal	26-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
921	Samunnati Financial Intermediation & S	INE551U07126	Interest	26-Jun-2023	25-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
922	Spandana Sphoorty Financial Limited	INE572J07281	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
923	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
924	Veritas Finance Private Limited	INE448U07190	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
925	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	27-Jun-2023	Not Applicable
926	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	28-Jun-2023	Not Applicable
927	Axis Finance Ltd	INE891K07473	Interest	27-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	28-Jun-2023	Not Applicable
928	Axis Finance Ltd	INE891K07473	Principal	27-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	28-Jun-2023	Not Applicable
929	Cholamandalam Investment and Finance	INE121A08NE6	Interest	27-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	28-Jun-2023	Not Applicable
930	Clix Capital Services Private Limited	INE157D07DQ1	Interest	27-Jun-2023	29-Mar-2023	Early Redemption	Not Applicable	29-Mar-2023	Not Applicable
931	Clix Capital Services Private Limited	INE157D07DQ1	Principal	27-Jun-2023	29-Mar-2023	Early Redemption	Not Applicable	29-Mar-2023	Not Applicable
932	Asirvad Microfinance Limited	INE516Q08158	Interest	28-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
933	Asirvad Microfinance Limited	INE516Q08158	Principal	28-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
934	Axis Finance Ltd	INE891K07671	Interest	28-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
935	GMR Airports Limited	INE903F08086	Interest	28-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
936	GMR Airports Limited	INE903F08094	Interest	28-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
937	GMR Airports Limited	INE903F08102	Interest	28-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
938	GMR Airports Limited	INE903F08110	Interest	28-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
939	Northern Arc Capital Limited	INE850M07442	Interest	28-Jun-2023	27-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
940	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
941	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
942	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
943	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	29-Jun-2023	Not Applicable
944	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
945	Manappuram Finance Ltd	INE522D07A19	Interest	29-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
946	Reliance Home Finance Limited	INE217K08164	Interest	29-Jun-2023	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
947	SMFG India Credit Company Limited	INE535H07B10	Interest	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
948	SMFG India Credit Company Limited	INE535H07B10	Principal	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
949	SMFG INDIA HOME FINANCE COMPANY	INE213W07145	Interest	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
950	SMFG INDIA HOME FINANCE COMPANY	INE213W07145	Principal	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
951	SRG Housing Finance Limited	INE559N07025	Interest	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
952	SRG Housing Finance Limited	INE559N07025	Principal	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
953	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
954	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
955	Tata Projects Limited	INE725H08063	Interest	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
956	Vistaar Financial Services Private Limited	INE016P07161	Interest	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
957	Vistaar Financial Services Private Limited	INE016P07161	Principal	29-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
958	Adani Green Energy (UP) Limited	INE155V07017	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
959	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
960	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
961	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
962	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
963	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
964	Alipurduar Transmission Limited	INE446V08026	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
965	Alipurduar Transmission Limited	INE446V08026	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
966	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
967	Annapurna Finance Private Limited	INE515Q08184	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
968	Annapurna Finance Private Limited	INE515Q08184	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
969	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
970	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
971	Arohan Financial Services Limited	INE808K07261	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
972	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
973	Ashoka Concessions Limited	INE641N08078	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
974	Ashoka Concessions Limited	INE641N08086	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
975	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
976	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
977	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
978	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
979	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
980	Avaada Solarise Energy Private Limited	INE07H107012	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
981	Avaada Solarise Energy Private Limited	INE07H107012	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
982	Aye Finance Private Limited	INE501X08032	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
983	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
984	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
985	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
986	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
987	Clix Capital Services Private Limited	INE157D07DR9	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
988	Clix Capital Services Private Limited	INE157D07DR9	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
989	Clix Housing Finance Limited	INE0DLP07024	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
990	DA Toll Road Private Limited	INE424M07016	Interest	30-Jun-2023	20-Apr-2023	Fully Redeemed	Not Applicable	29-Jun-2023	Not Applicable
991	DA Toll Road Private Limited	INE424M07016	Principal	30-Jun-2023	20-Apr-2023	Fully Redeemed	Not Applicable	29-Jun-2023	Not Applicable
992	DA Toll Road Private Limited	INE424M07024	Interest	30-Jun-2023	20-Apr-2023	Fully Redeemed	Not Applicable	29-Jun-2023	Not Applicable
993	DA Toll Road Private Limited	INE424M07024	Principal	30-Jun-2023	20-Apr-2023	Fully Redeemed	Not Applicable	29-Jun-2023	Not Applicable
994	Deutsche Investments India Private Limited	INE144H08018	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
995	Deutsche Investments India Private Limited	INE144H08018	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
996	Dvara Kshetriya Gramin Financial Services Limited	INE179P08033	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
997	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
998	Embassy Office Parks REIT	INE041007076	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
999	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1000	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1001	Embassy Office Parks REIT	INE041007100	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1002	ESAF Small Finance Bank Limited	INE818W08016	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1003	ESAF Small Finance Bank Limited	INE818W08024	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1004	ESAF Small Finance Bank Limited	INE818W08032	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1005	Fermi Solarfarms Private Limited	INE404X07015	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1006	Fermi Solarfarms Private Limited	INE404X07015	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1007	Five-Star Business Finance Limited	INE128S07366	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1008	Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1009	Fusion Micro Finance Limited	INE139R07274	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1010	Fusion Micro Finance Limited	INE139R07274	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1011	Fusion Micro Finance Limited	INE139R08082	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1012	Fusion Micro Finance Limited	INE139R08082	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1013	Hero Solar Energy Private Limited	INE316W07054	Interest	30-Jun-2023	30-Sep-2022	Call Option Exercised	Not Applicable	03-Oct-2022	Not Applicable
1014	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1015	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1016	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1017	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1018	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1019	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1020	Incred Financial Services Limited	INE945W07316	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1021	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1022	Inditrade Microfinance Limited	INE02Y107057	Interest	30-Jun-2023	23-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1023	Inox Wind Limited	INE066P07026	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1024	Inox Wind Limited	INE066P07034	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1025	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Jun-2023	20-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1026	Kanakadurga Finance Limited	INE104W07062	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1027	Kanakadurga Finance Limited	INE104W07062	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1028	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1029	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1030	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1031	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1032	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1033	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1034	KKR India Asset Finance Limited	INE169Q07026	Interest	30-Jun-2023	31-Mar-2023	Fully Redeemed	Not Applicable	03-Apr-2023	Not Applicable
1035	Krazybee Services Private Limited	INE07HK07239	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1036	Krazybee Services Private Limited	INE07HK07239	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1037	L&T Finance Ltd (earlier LTHFL)	INE476M07AA6	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1038	L&T Finance Ltd (earlier LTHFL)	INE476M07AA6	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1039	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1040	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1041	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1042	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1043	MAS Financial Services Limited	INE348L07126	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1044	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1045	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1046	Midland Microfin Limited	INE884Q07665	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1047	Midland Microfin Limited	INE884Q07665	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1048	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1049	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1050	Mindspace Business Parks REIT	INE0CCU07082	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1051	Navi Finserv Limited	INE342T07080	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1052	Navi Finserv Limited	INE342T07114	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1053	Navi Finserv Limited	INE342T07221	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1054	Navi Finserv Limited	INE342T07247	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1055	Navi Finserv Limited	INE342T07247	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1056	Navi Finserv Limited	INE342T08039	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1057	Navi Finserv Limited	INE342T08039	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1058	Neogrowth Credit Pvt Ltd	INE814O07311	Interest	30-Jun-2023	26-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1059	Northern Arc Capital Limited	INE850M08085	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1060	Pahal Financial Services Private Limited	INE514Q07288	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1061	Parampujya Solar Energy Private Limited	INE127V07016	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1062	Parampujya Solar Energy Private Limited	INE127V07016	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1063	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1064	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1065	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1066	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1067	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1068	Prayatna Developers Private Limited	INE925U07015	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1069	Prayatna Developers Private Limited	INE925U07015	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1070	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1071	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1072	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1073	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1074	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1075	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1076	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1077	Salsette Developers Private Limited	INE0IUN07011	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1078	Satin Credit Care Network Limited	INE836B07444	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1079	Satin Credit Care Network Limited	INE836B07444	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1080	Satin Credit Care Network Limited	INE836B07451	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1081	Satin Credit Care Network Limited	INE836B07451	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1082	Satin Credit Care Network Limited	INE836B08202	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1083	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1084	Satya Microcapital Limited	INE982X07150	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1085	Satya Microcapital Limited	INE982X07267	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1086	Satya Microcapital Limited	INE982X07275	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1087	Satya Microcapital Limited	INE982X08034	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1088	Satya Microcapital Limited	INE982X08042	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1089	Selene Estate Limited	INE416P07023	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1090	Selene Estate Limited	INE416P07023	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1091	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1092	Shriram Housing Finance Ltd	INE432R07281	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1093	Shriram Housing Finance Ltd	INE432R07281	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1094	SMFG India Credit Company Limited	INE535H07BP5	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1095	Spandana Sphoorty Financial Limited	INE572J07133	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1096	Spandana Sphoorty Financial Limited	INE572J07133	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1097	Spandana Sphoorty Financial Limited	INE572J07224	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1098	Spandana Sphoorty Financial Limited	INE572J07224	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1099	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1100	Spandana Sphoorty Financial Limited	INE572J07497	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1101	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1102	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1103	Sundew Properties Limited	INE424L07018	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1104	Svatantra Microfin Private Limited	INE00MX07062	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1105	Svatantra Microfin Private Limited	INE00MX07062	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1106	Swarna Tollway Private Limited	INE963H07021	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1107	Swarna Tollway Private Limited	INE963H07021	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1108	Swarna Tollway Private Limited	INE963H07039	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1109	Swarna Tollway Private Limited	INE963H07047	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1110	UGro Capital Limited	INE583D07208	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1111	Ummeed Housing Finance Private Limit	INE870W07043	Interest	30-Jun-2023	03-Jan-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1112	Ummeed Housing Finance Private Limit	INE870W07043	Principal	30-Jun-2023	03-Jan-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1113	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1114	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1115	Vikas Telecom Private Limited	INE466P07010	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1116	Virescent Renewable Energy Trust	INE0GYU07012	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1117	Virescent Renewable Energy Trust	INE0GYU07012	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1118	Virescent Renewable Energy Trust	INE0GYU07020	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1119	Virescent Renewable Energy Trust	INE0GYU07020	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1120	Virescent Renewable Energy Trust	INE0GYU07038	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1121	Virescent Renewable Energy Trust	INE0GYU07038	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1122	Virescent Renewable Energy Trust	INE0GYU07046	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1123	Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1124	Virescent Renewable Energy Trust	INE0GYU07053	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1125	Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1126	Virescent Renewable Energy Trust	INE0GYU07061	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1127	Virescent Renewable Energy Trust	INE0GYU07061	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1128	Virescent Renewable Energy Trust	INE0GYU07079	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1129	Virescent Renewable Energy Trust	INE0GYU07079	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1130	Virescent Renewable Energy Trust	INE0GYU07087	Interest	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1131	Virescent Renewable Energy Trust	INE0GYU07087	Principal	30-Jun-2023	28-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1132	Visage Holdings & Finance Private Limited	INE200W07183	Interest	30-Jun-2023	28-Jun-2023	Put Option Exercised	Not Applicable	04-Jul-2023	Not Applicable
1133	Visage Holdings & Finance Private Limited	INE200W08058	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1134	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1135	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1136	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1137	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1138	Vivriti Capital Private Limited	INE01HV07288	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1139	Vivriti Capital Private Limited	INE01HV07288	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1140	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	30-Jun-2023	18-Apr-2023	Fully Redeemed	Not Applicable	03-May-2023	Not Applicable
1141	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	30-Jun-2023	18-Apr-2023	Fully Redeemed	Not Applicable	03-May-2023	Not Applicable
1142	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	30-Jun-2023	18-Apr-2023	Fully Redeemed	Not Applicable	03-May-2023	Not Applicable
1143	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	30-Jun-2023	18-Apr-2023	Fully Redeemed	Not Applicable	03-May-2023	Not Applicable
1144	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1145	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1146	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1147	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1148	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1149	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2023	29-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1150	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1151	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1152	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1153	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1154	IIFL Finance Limited	INE866I08303	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1155	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1156	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1157	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1158	L & T Finance Limited	INE027E07BW6	Interest	01-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1159	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1160	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1161	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1162	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1163	Reliance Home Finance Limited	INE217K08172	Interest	01-Jul-2023	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
1164	Sakthi Finance Limited	INE302E07276	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1165	Sakthi Finance Limited	INE302E07300	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1166	Sakthi Finance Limited	INE302E07334	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1167	Sakthi Finance Limited	INE302E07359	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1168	Sakthi Finance Limited	INE302E07375	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1169	Sakthi Finance Limited	INE302E07409	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1170	Sakthi Finance Limited	INE302E07425	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1171	Sakthi Finance Limited	INE302E07441	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1172	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1173	Sakthi Finance Limited	INE302E07540	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1174	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1175	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1176	Sakthi Finance Limited	INE302E07573	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1177	Sakthi Finance Limited	INE302E08027	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1178	Sakthi Finance Limited	INE302E08050	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1179	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1180	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1181	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1182	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1183	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1184	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1185	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1186	Muthoot Microfin Ltd	INE046W07248	Interest	02-Jul-2023	30-Jun-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1187	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1188	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	03-Jul-2023	Not Applicable
1189	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1190	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1191	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1192	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1193	Edelweiss Rural & Corporate Services Ltd	INE657N08041	Interest	03-Jul-2023	30-Jun-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1194	Fusion Micro Finance Limited	INE139R08033	Interest	03-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1195	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1196	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1197	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1198	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1199	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1200	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1201	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1202	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2023	01-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1203	Reliance Home Finance Limited	INE217K08180	Interest	03-Jul-2023	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
1204	Satya Microcapital Limited	INE982X07143	Interest	03-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable
1205	Satya Microcapital Limited	INE982X07168	Interest	03-Jul-2023	03-Jul-2023	Paid On Due Date	Not Applicable	04-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1206	SREI Equipment Finance Limited	INE881J08664	Interest	03-Jul-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1207	Bajaj Finance Limited	INE296A07LG7	Interest	04-Jul-2023	04-Jul-2023	Paid On Due Date	Not Applicable	05-Jul-2023	Not Applicable
1208	Navi Finserv Limited	INE342T07221	Interest	04-Jul-2023	04-Jul-2023	Paid On Due Date	Not Applicable	05-Jul-2023	Not Applicable
1209	Navi Finserv Limited	INE342T07221	Principal	04-Jul-2023	04-Jul-2023	Paid On Due Date	Not Applicable	05-Jul-2023	Not Applicable
1210	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2023	05-Jul-2023	Paid On Due Date	Not Applicable	06-Jul-2023	Not Applicable
1211	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Interest	05-Jul-2023	05-Jul-2023	Paid On Due Date	Not Applicable	06-Jul-2023	Not Applicable
1212	Shriram Finance Limited (earlier STFC)	INE721A07QE8	Principal	05-Jul-2023	05-Jul-2023	Paid On Due Date	Not Applicable	06-Jul-2023	Not Applicable
1213	Agriwise Finserv Limited	INE363T07011	Interest	06-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	07-Jul-2023	Not Applicable
1214	Agriwise Finserv Limited	INE363T07011	Principal	06-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	07-Jul-2023	Not Applicable
1215	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Interest	06-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	07-Jul-2023	Not Applicable
1216	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	07-Jul-2023	Not Applicable
1217	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	07-Jul-2023	Not Applicable
1218	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	07-Jul-2023	Not Applicable
1219	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1220	Kanakadurga Finance Limited	INE104W07070	Interest	07-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1221	Kanakadurga Finance Limited	INE104W07070	Principal	07-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1222	Kogta Financial (India) Limited	INE192U07301	Interest	07-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1223	Kogta Financial (India) Limited	INE192U07301	Principal	07-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1224	Aadhar Housing Finance Ltd	INE883F07041	Interest	08-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1225	Cholamandalam Investment and Finance Ltd	INE121A07PM6	Interest	08-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1226	Navi Finserv Limited	INE342T07189	Interest	08-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1227	Navi Finserv Limited	INE342T07205	Interest	08-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1228	Renew Services Private Limited	INE0AY207020	Interest	08-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1229	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1230	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	11-Jul-2023	Not Applicable
1231	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1232	Kerala Financial Corporation	INE818F07070	Interest	09-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1233	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1234	Kerala Financial Corporation	INE818F07096	Interest	09-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1235	Kerala Financial Corporation	INE818F07096	Principal	09-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1236	Manappuram Finance Ltd	INE522D07BN7	Interest	09-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1237	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1238	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Jul-2023	07-Jul-2023	Paid On Due Date	Not Applicable	10-Jul-2023	Not Applicable
1239	Edelweiss Rural & Corporate Services Ltd	INE657N08058	Interest	10-Jul-2023	06-Jul-2023	Paid On Due Date	Not Applicable	11-Jul-2023	Not Applicable
1240	IIFL Samasta Finance Limited	INE413U07129	Interest	10-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	11-Jul-2023	Not Applicable
1241	IIFL Samasta Finance Limited	INE413U07129	Principal	10-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	11-Jul-2023	Not Applicable
1242	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	11-Jul-2023	Not Applicable
1243	SRG Housing Finance Limited	INE559N07041	Interest	10-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	11-Jul-2023	Not Applicable
1244	SRG Housing Finance Limited	INE559N07041	Principal	10-Jul-2023	10-Jul-2023	Paid On Due Date	Not Applicable	11-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1245	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2023	11-Jul-2023	Paid On Due Date	Not Applicable	12-Jul-2023	Not Applicable
1246	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1247	Bajaj Housing Finance Limited	INE377Y07318	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1248	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1249	LIC Housing Finance Limited	INE115A07OF5	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1250	Pahal Financial Services Private Limited	INE514Q07205	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1251	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1252	Shriram Finance Limited (earlier STFC)	INE721A07NT3	Principal	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1253	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1254	Shriram Finance Limited (earlier STFC)	INE721A07NW7	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1255	Shriram Finance Limited (earlier STFC)	INE721A07NW7	Principal	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1256	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1257	Shriram Finance Limited (earlier STFC)	INE721A07NZ0	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1258	Shriram Finance Limited (earlier STFC)	INE721A07NZ0	Principal	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1259	UGro Capital Limited	INE583D07216	Interest	12-Jul-2023	12-Jul-2023	Paid On Due Date	Not Applicable	13-Jul-2023	Not Applicable
1260	Aadhar Housing Finance Ltd	INE883F07058	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1261	Axis Finance Ltd	INE891K07796	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1262	Bajaj Finance Limited	INE296A07SA5	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1263	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1264	L & T Finance Limited	INE027E07949	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1265	L & T Finance Limited	INE027E07956	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1266	L & T Finance Limited	INE027E07980	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1267	L & T Finance Limited	INE027E07998	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1268	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1269	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ES2	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1270	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1271	Northern Arc Capital Limited	INE850M07269	Interest	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1272	Northern Arc Capital Limited	INE850M07269	Principal	13-Jul-2023	13-Jul-2023	Paid On Due Date	Not Applicable	14-Jul-2023	Not Applicable
1273	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1274	Godrej Industries Limited	INE233A08022	Interest	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1275	Godrej Industries Limited	INE233A08022	Principal	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1276	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Interest	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1277	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1278	Satya Microcapital Limited	INE982X07218	Interest	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1279	Vivriti Capital Limited	INE01HV07270	Interest	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1280	Vivriti Capital Limited	INE01HV07270	Interest	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1281	Vivriti Capital Limited	INE01HV07270	Principal	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1282	Vivriti Capital Limited	INE01HV07270	Principal	14-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1283	Criss Financial Holdings Limited	INE02EP07020	Interest	15-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1284	Criss Financial Holdings Limited	INE02EP07020	Principal	15-Jul-2023	14-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1285	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2023	15-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1286	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1287	L & T Finance Limited	INE027E07AG1	Interest	15-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1288	L & T Finance Limited	INE027E07AH9	Interest	15-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1289	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1290	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1291	L & T Finance Limited	INE027E07BX4	Interest	15-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1292	Muthoot Microfin Ltd	INE046W07131	Interest	15-Jul-2023	15-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1293	Muthoot Microfin Ltd	INE046W07131	Principal	15-Jul-2023	15-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1294	Quadrillion Finance Private Limited	INE010107135	Interest	15-Jul-2023	15-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1295	Quadrillion Finance Private Limited	INE010107135	Principal	15-Jul-2023	15-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1296	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jul-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1297	Satin Credit Care Network Limited	INE836B07683	Interest	16-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	17-Jul-2023	Not Applicable
1298	Axis Finance Ltd	INE891K07564	Interest	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1299	Axis Finance Ltd	INE891K07564	Principal	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1300	Bajaj Finance Limited	INE296A08771	Interest	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1301	Kalpataru Projects International Limited	INE890A08060	Interest	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1302	Kalpataru Projects International Limited	INE890A08078	Interest	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1303	L&T Finance Ltd (earlier LTHFL)	INE476M07719	Interest	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1304	Samunnati Financial Intermediation & S	INE551U07100	Interest	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1305	Samunnati Financial Intermediation & S	INE551U07100	Principal	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1306	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	18-Jul-2023	Not Applicable
1307	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Jul-2023	18-Jul-2023	Paid On Due Date	Not Applicable	19-Jul-2023	Not Applicable
1308	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jul-2023	18-Jul-2023	Paid On Due Date	Not Applicable	19-Jul-2023	Not Applicable
1309	Midland Microfin Limited	INE884Q07616	Interest	18-Jul-2023	18-Jul-2023	Paid On Due Date	Not Applicable	19-Jul-2023	Not Applicable
1310	Power Finance Corporation Limited	INE134E07521	Interest	18-Jul-2023	17-Jul-2023	Paid On Due Date	Not Applicable	19-Jul-2023	Not Applicable
1311	Sudarshan Chemical Industries Limited	INE659A08036	Interest	18-Jul-2023	18-Jul-2023	Paid On Due Date	Not Applicable	19-Jul-2023	Not Applicable
1312	Aadhar Housing Finance Ltd	INE883F07066	Interest	19-Jul-2023	19-Jul-2023	Paid On Due Date	Not Applicable	20-Jul-2023	Not Applicable
1313	Ananya Finance For Inclusive Growth P	INE774L07040	Interest	19-Jul-2023	19-Jul-2023	Paid On Due Date	Not Applicable	20-Jul-2023	Not Applicable
1314	Ananya Finance For Inclusive Growth P	INE774L07040	Principal	19-Jul-2023	19-Jul-2023	Paid On Due Date	Not Applicable	20-Jul-2023	Not Applicable
1315	Manappuram Home Finance Limited	INE360T07090	Interest	19-Jul-2023	19-Jul-2023	Paid On Due Date	Not Applicable	20-Jul-2023	Not Applicable
1316	Manappuram Home Finance Limited	INE360T07090	Principal	19-Jul-2023	19-Jul-2023	Paid On Due Date	Not Applicable	20-Jul-2023	Not Applicable
1317	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1318	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1319	Poonawalla Fincorp Limited	INE511C07755	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1320	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1321	Satya Microcapital Limited	INE982X07333	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1322	Satya Microcapital Limited	INE982X07333	Principal	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1323	Satya Microcapital Limited	INE982X07341	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1324	Satya Microcapital Limited	INE982X07341	Principal	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1325	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1326	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1327	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	21-Jul-2023	Not Applicable
1328	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1329	Aviom India Housing Finance Private Li	INE0E2307138	Interest	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1330	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1331	Bajaj Housing Finance Limited	INE377Y07326	Interest	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1332	L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	Interest	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1333	L&T Finance Ltd (earlier LTHFL)	INE476M07AD0	Principal	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1334	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1335	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Jul-2023	18-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1336	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1337	Spandana Sphoorty Financial Limited	INE572J07505	Interest	21-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1338	Crompton Greaves Consumer Electrical	INE299U07072	Interest	22-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1339	Crompton Greaves Consumer Electrical	INE299U07080	Interest	22-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1340	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1341	SMFG INDIA HOME FINANCE COMPAN	INE213W08044	Interest	22-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1342	Capri Global Capital Limited	INE180C07114	Interest	23-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1343	Capri Global Capital Limited	INE180C07114	Principal	23-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1344	Clix Housing Finance Limited	INE0DLP07016	Interest	23-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1345	Clix Housing Finance Limited	INE0DLP07016	Principal	23-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1346	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1347	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1348	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1349	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	23-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1350	LIC Housing Finance Limited	INE115A070L3	Interest	23-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1351	Renew Services Private Limited	INE0AY207038	Interest	23-Jul-2023	20-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1352	Satya Microcapital Limited	INE982X07259	Interest	23-Jul-2023	21-Jul-2023	Paid On Due Date	Not Applicable	24-Jul-2023	Not Applicable
1353	Annapurna Finance Private Limited	INE515Q07343	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1354	Annapurna Finance Private Limited	INE515Q07343	Principal	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1355	Auxilo Finserve Private Limited	INE605Y07080	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1356	Clix Capital Services Private Limited	INE157D07D22	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1357	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1358	Satya Microcapital Limited	INE982X07093	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1359	Satya Microcapital Limited	INE982X07101	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1360	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1361	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1362	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1363	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1364	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1365	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Jul-2023	24-Jul-2023	Paid On Due Date	Not Applicable	25-Jul-2023	Not Applicable
1366	Aye Finance Private Limited	INE501X07372	Interest	25-Jul-2023	25-Jul-2023	Paid On Due Date	Not Applicable	26-Jul-2023	Not Applicable
1367	Aye Finance Private Limited	INE501X07372	Principal	25-Jul-2023	25-Jul-2023	Paid On Due Date	Not Applicable	26-Jul-2023	Not Applicable
1368	Aye Finance Private Limited	INE501X07422	Interest	25-Jul-2023	25-Jul-2023	Paid On Due Date	Not Applicable	26-Jul-2023	Not Applicable
1369	Aye Finance Private Limited	INE501X07422	Principal	25-Jul-2023	25-Jul-2023	Paid On Due Date	Not Applicable	26-Jul-2023	Not Applicable
1370	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Jul-2023	25-Jul-2023	Paid On Due Date	Not Applicable	26-Jul-2023	Not Applicable
1371	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Jul-2023	25-Jul-2023	Paid On Due Date	Not Applicable	26-Jul-2023	Not Applicable
1372	Annappurna Finance Private Limited	INE515Q08192	Interest	26-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	27-Jul-2023	Not Applicable
1373	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	27-Jul-2023	Not Applicable
1374	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	27-Jul-2023	Not Applicable
1375	LIC Housing Finance Limited	INE115A07PA3	Interest	26-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	26-Jul-2023	Not Applicable
1376	LIC Housing Finance Limited	INE115A07PA3	Principal	26-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	27-Jul-2023	Not Applicable
1377	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	27-Jul-2023	Not Applicable
1378	Vivriti Capital Limited	INE01HV07304	Interest	26-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	27-Jul-2023	Not Applicable
1379	Annappurna Finance Private Limited	INE515Q08069	Interest	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1380	Avanse Financial Services Limited	INE087P07162	Interest	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1381	Avanse Financial Services Limited	INE087P07162	Principal	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1382	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1383	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1384	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1385	Bajaj Finance Limited	INE296A07QG6	Principal	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1386	Bajaj Finance Limited	INE296A07QG6	Principal	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1387	Bajaj Finance Limited	INE296A07QG6	Principal	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1388	Northern Arc Capital Limited	INE850M07418	Interest	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1389	Northern Arc Capital Limited	INE850M07418	Principal	27-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	28-Jul-2023	Not Applicable
1390	Annappurna Finance Private Limited	INE515Q07350	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1391	Annappurna Finance Private Limited	INE515Q07350	Principal	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1392	Aye Finance Private Limited	INE501X07299	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1393	IncRED Financial Services Limited	INE945W07241	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1394	IncRED Financial Services Limited	INE945W07241	Principal	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1395	Manappuram Finance Ltd	INE522D07BX6	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1396	Northern Arc Capital Limited	INE850M07442	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1397	Satin Credit Care Network Limited	INE836B07469	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1398	Satin Credit Care Network Limited	INE836B07469	Principal	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1399	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1400	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1401	SMFG India Credit Company Limited	INE535H07BR1	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1402	Sonata Finance Private Limited	INE509M07311	Interest	28-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1403	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1404	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1405	Fusion Micro Finance Limited	INE139R07290	Interest	29-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1406	Fusion Micro Finance Limited	INE139R07290	Principal	29-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1407	Godrej Housing Finance Limited	INE02JD07017	Interest	29-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1408	Manappuram Finance Ltd	INE522D07A19	Interest	29-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1409	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jul-2023	29-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1410	Auxilo Finserve Private Limited	INE605Y07049	Interest	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1411	Auxilo Finserve Private Limited	INE605Y07049	Principal	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1412	Avanse Financial Services Limited	INE087P07170	Interest	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1413	Avanse Financial Services Limited	INE087P07170	Principal	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1414	Capital India Finance Limited	INE345H07021	Interest	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1415	Capital India Finance Limited	INE345H07021	Principal	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1416	Caspian Impact Investments Private Lin	INE059K07055	Interest	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1417	Caspian Impact Investments Private Lin	INE059K07055	Principal	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1418	CreditAccess Grameen Limited	INE741K07322	Interest	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1419	CreditAccess Grameen Limited	INE741K07322	Principal	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1420	LIC Housing Finance Limited	INE115A07PW7	Interest	30-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1421	Mahaveer Finance India Limited	INE911L07048	Interest	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1422	Mahaveer Finance India Limited	INE911L07048	Principal	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1423	Navi Finserv Limited	INE342T07080	Interest	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1424	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1425	Vistaar Financial Services Private Limite	INE016P07187	Interest	30-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	31-Jul-2023	Not Applicable
1426	Annapurana Finance Private Limited	INE515Q08093	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1427	Annapurana Finance Private Limited	INE515Q08184	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1428	Annapurana Finance Private Limited	INE515Q08184	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1429	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2023	28-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1430	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1431	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1432	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1433	Avanse Financial Services Limited	INE087P07048	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1434	Avanse Financial Services Limited	INE087P08012	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1435	Aviom India Housing Finance Private Li	INE0E2307146	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1436	Aye Finance Private Limited	INE501X08032	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1437	Caspian Impact Investments Private Lin	INE059K07063	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1438	Caspian Impact Investments Private Lin	INE059K07063	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1439	Chaitanya India Fin Credit Private Limit	INE140R08072	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1440	Five-Star Business Finance Limited	INE128S07366	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1441	Fusion Micro Finance Limited	INE139R08082	Interest	31-Jul-2023	29-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1442	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1443	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1444	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1445	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1446	Kinara Capital Private Limited	INE200W07191	Interest	31-Jul-2023	27-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1447	Kinara Capital Private Limited	INE200W08058	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1448	Kinara Capital Private Limited	INE200W08074	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1449	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Interest	31-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1450	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Principal	31-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1451	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Interest	31-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1452	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Principal	31-Jul-2023	26-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1453	MAS Financial Services Limited	INE348L07126	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1454	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1455	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1456	Muthoot Microfin Ltd	INE046W07255	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1457	Neepra Real Estates Private Limited	INE833M07034	Interest	31-Jul-2023	25-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1458	Northern Arc Capital Limited	INE850M08085	Interest	31-Jul-2023	30-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1459	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1460	Saisrushti Bidalur Projects Private Limited	INE0P7M07026	Interest	31-Jul-2023		No information received	Not Applicable	02-Aug-2023	Not Applicable
1461	Satin Credit Care Network Limited	INE836B07477	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1462	Satin Credit Care Network Limited	INE836B07477	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1463	Satin Credit Care Network Limited	INE836B07618	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1464	Satin Credit Care Network Limited	INE836B07618	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1465	Satya Microcapital Limited	INE982X07275	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1466	Satya Microcapital Limited	INE982X08034	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1467	Satya Microcapital Limited	INE982X08042	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1468	Selene Estate Limited	INE416P07023	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1469	Selene Estate Limited	INE416P07023	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1470	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1471	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1472	Spandana Sphoorty Financial Limited	INE572J07497	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1473	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1474	SRG Housing Finance Limited	INE559N07033	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1475	SRG Housing Finance Limited	INE559N07033	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1476	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Jul-2023	29-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1477	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1478	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1479	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1480	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1481	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1482	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2023	31-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
1483	Fusion Micro Finance Limited	INE139R08033	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1484	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1485	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1486	IIFL Finance Limited	INE866I08303	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1487	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1488	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1489	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1490	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1491	Manappuram Home Finance Limited	INE360T07058	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1492	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1493	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1494	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1495	Sakthi Finance Limited	INE302E07300	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1496	Sakthi Finance Limited	INE302E07334	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1497	Sakthi Finance Limited	INE302E07359	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1498	Sakthi Finance Limited	INE302E07375	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1499	Sakthi Finance Limited	INE302E07409	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1500	Sakthi Finance Limited	INE302E07425	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1501	Sakthi Finance Limited	INE302E07441	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1502	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1503	Sakthi Finance Limited	INE302E07540	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1504	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1505	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1506	Sakthi Finance Limited	INE302E07573	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1507	Sakthi Finance Limited	INE302E08027	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1508	Sakthi Finance Limited	INE302E08050	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1509	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1510	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1511	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1512	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1513	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1514	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1515	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1516	Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-2023	01-Aug-2023	Paid On Due Date	Not Applicable	02-Aug-2023	Not Applicable
1517	IncRED Financial Services Limited	INE321N07277	Interest	02-Aug-2023	02-Aug-2023	Paid On Due Date	Not Applicable	03-Aug-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1518	Incred Financial Services Limited	INE321N07301	Interest	02-Aug-2023	02-Aug-2023	Paid On Due Date	Not Applicable	03-Aug-2023	Not Applicable
1519	Muthoot Microfin Ltd	INE046W07248	Interest	02-Aug-2023	31-Jul-2023	Paid On Due Date	Not Applicable	03-Aug-2023	Not Applicable
1520	Shriram Finance Limited (earlier STFC)	INE721A070B9	Interest	02-Aug-2023	02-Aug-2023	Paid On Due Date	Not Applicable	03-Aug-2023	Not Applicable
1521	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Aug-2023	02-Aug-2023	Paid On Due Date	Not Applicable	03-Aug-2023	Not Applicable
1522	Vastu Finserve India Private Limited	INE082607059	Interest	02-Aug-2023	02-Aug-2023	Paid On Due Date	Not Applicable	03-Aug-2023	Not Applicable
1523	Vastu Finserve India Private Limited	INE082607067	Interest	02-Aug-2023	02-Aug-2023	Paid On Due Date	Not Applicable	03-Aug-2023	Not Applicable
1524	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2023	03-Aug-2023	Paid On Due Date	Not Applicable	04-Aug-2023	Not Applicable
1525	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2023	03-Aug-2023	Paid On Due Date	Not Applicable	04-Aug-2023	Not Applicable
1526	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2023	03-Aug-2023	Paid On Due Date	Not Applicable	04-Aug-2023	Not Applicable
1527	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Aug-2023	03-Aug-2023	Paid On Due Date	Not Applicable	04-Aug-2023	Not Applicable
1528	Axis Finance Ltd	INE891K07846	Interest	03-Aug-2023	03-Aug-2023	Paid On Due Date	Not Applicable	04-Aug-2023	Not Applicable
1529	Chhattisgarh State Power Distribution	INE512S08021	Interest	03-Aug-2023	03-Aug-2023	Paid On Due Date	Not Applicable	04-Aug-2023	Not Applicable
1530	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2023	03-Aug-2023	Paid On Due Date	Not Applicable	04-Aug-2023	Not Applicable
1531	Arka Fincap Limited	INE03W107074	Interest	04-Aug-2023	04-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1532	Arka Fincap Limited	INE03W107074	Principal	04-Aug-2023	04-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1533	Kalpataru Projects International Limited	INE890A08086	Interest	04-Aug-2023	04-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1534	Kalpataru Projects International Limited	INE890A08094	Interest	04-Aug-2023	04-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1535	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2023	04-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1536	Aadhar Housing Finance Ltd	INE883F07074	Interest	05-Aug-2023	05-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1537	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2023	05-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1538	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	05-Aug-2023	03-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1539	Vastu Housing Finance Corporation Ltd	INE459T07173	Interest	05-Aug-2023	04-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1540	Vastu Housing Finance Corporation Ltd	INE459T07173	Principal	05-Aug-2023	04-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1541	Axis Finance Ltd	INE891K07481	Interest	06-Aug-2023	07-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1542	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Aug-2023	07-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1543	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2023	07-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1544	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Aug-2023	05-Aug-2023	Paid On Due Date	Not Applicable	07-Aug-2023	Not Applicable
1545	Axis Finance Ltd	INE891K08034	Interest	07-Aug-2023	07-Aug-2023	Paid On Due Date	Not Applicable	08-Aug-2023	Not Applicable
1546	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2023	07-Aug-2023	Paid On Due Date	Not Applicable	08-Aug-2023	Not Applicable
1547	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1548	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1549	Navi Finserv Limited	INE342T07189	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1550	Navi Finserv Limited	INE342T07205	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1551	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1552	Renew Services Private Limited	INE0AY207020	Interest	08-Aug-2023	07-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1553	Sakthi Finance Limited	INE302E07276	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1554	Sakthi Finance Limited	INE302E07276	Principal	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1555	Sakthi Finance Limited	INE302E07284	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1556	Sakthi Finance Limited	INE302E07284	Principal	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1557	Sakthi Finance Limited	INE302E07292	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1558	Sakthi Finance Limited	INE302E07292	Principal	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1559	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Aug-2023	08-Aug-2023	Paid On Due Date	Not Applicable	09-Aug-2023	Not Applicable
1560	Asirvad Microfinance Limited	INE516Q07226	Interest	09-Aug-2023	05-Jan-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1561	Asirvad Microfinance Limited	INE516Q07226	Principal	09-Aug-2023	05-Jan-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1562	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1563	Kogta Financial (India) Limited	INE192U07301	Interest	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1564	Kogta Financial (India) Limited	INE192U07301	Principal	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1565	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1566	SMFG INDIA HOME FINANCE COMPAN	INE213W07244	Interest	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1567	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1568	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1569	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1570	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-Aug-2023	09-Aug-2023	Paid On Due Date	Not Applicable	10-Aug-2023	Not Applicable
1571	SMFG India Credit Company Limited	INE535H07A00	Interest	10-Aug-2023	10-Aug-2023	Paid On Due Date	Not Applicable	11-Aug-2023	Not Applicable
1572	SMFG INDIA HOME FINANCE COMPAN	INE213W07095	Interest	10-Aug-2023	10-Aug-2023	Paid On Due Date	Not Applicable	11-Aug-2023	Not Applicable
1573	SRG Housing Finance Limited	INE559N07041	Interest	10-Aug-2023	10-Aug-2023	Paid On Due Date	Not Applicable	11-Aug-2023	Not Applicable
1574	SRG Housing Finance Limited	INE559N07041	Principal	10-Aug-2023	10-Aug-2023	Paid On Due Date	Not Applicable	11-Aug-2023	Not Applicable
1575	Bajaj Finance Limited	INE296A07RG4	Interest	11-Aug-2023	11-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1576	Bajaj Finance Limited	INE296A07RG4	Interest	11-Aug-2023	11-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1577	Bajaj Finance Limited	INE296A07RG4	Principal	11-Aug-2023	11-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1578	Bajaj Finance Limited	INE296A07RG4	Principal	11-Aug-2023	11-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1579	Bajaj Housing Finance Limited	INE377Y07243	Interest	11-Aug-2023	11-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1580	Bajaj Housing Finance Limited	INE377Y07243	Principal	11-Aug-2023	11-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1581	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1582	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1583	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1584	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1585	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1586	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1587	SMFG INDIA HOME FINANCE COMPAN	INE213W08036	Interest	12-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1588	SMFG INDIA HOME FINANCE COMPAN	INE213W08051	Interest	12-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1589	L & T Finance Limited	INE027E07949	Interest	13-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1590	L & T Finance Limited	INE027E07956	Interest	13-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1591	L & T Finance Limited	INE027E07980	Interest	13-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1592	L & T Finance Limited	INE027E07998	Interest	13-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	14-Aug-2023	Not Applicable
1593	SREI Equipment Finance Limited	INE881J08318	Interest	13-Aug-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1594	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	14-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1595	Mahaveer Finance India Limited	INE911L07055	Interest	14-Aug-2023	23-Mar-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1596	Mahaveer Finance India Limited	INE911L07055	Principal	14-Aug-2023	23-Mar-2023	Paid On Due Date	Not Applicable	19-Jun-2023	Not Applicable
1597	Origo Commodities India Private Limite	INE0A2407035	Interest	14-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1598	Satya Microcapital Limited	INE982X07176	Interest	14-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1599	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	14-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1600	Aye Finance Private Limited	INE501X07398	Interest	15-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1601	Aye Finance Private Limited	INE501X07398	Principal	15-Aug-2023	14-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1602	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1603	L & T Finance Limited	INE027E07AG1	Interest	15-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1604	L & T Finance Limited	INE027E07AH9	Interest	15-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1605	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1606	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1607	Neogrowth Credit Pvt Ltd	INE814O07386	Interest	15-Aug-2023	10-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1608	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Aug-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1609	Andhra Pradesh Capital Region Develop	INE01E708016	Interest	16-Aug-2023	16-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1610	Andhra Pradesh Capital Region Develop	INE01E708024	Interest	16-Aug-2023	16-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1611	Andhra Pradesh Capital Region Develop	INE01E708032	Interest	16-Aug-2023	16-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1612	Andhra Pradesh Capital Region Develop	INE01E708040	Interest	16-Aug-2023	16-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1613	Andhra Pradesh Capital Region Develop	INE01E708057	Interest	16-Aug-2023	16-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1614	Bajaj Finance Limited	INE296A08797	Interest	16-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1615	Power Finance Corporation Limited	INE134E08II2	Interest	16-Aug-2023	16-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1616	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	17-Aug-2023	Not Applicable
1617	GMR Airports Limited	INE903F08128	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1618	Matrix Water Management Private Lim	INE0JPG07013	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1619	Matrix Water Management Private Lim	INE0JPG07021	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1620	Matrix Water Management Private Lim	INE0JPG07039	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1621	Matrix Water Management Private Lim	INE0JPG07047	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1622	Matrix Water Management Private Lim	INE0JPG07054	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1623	Matrix Water Management Private Lim	INE0JPG07062	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1624	Matrix Water Management Private Lim	INE0JPG07070	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1625	Samunnati Financial Intermediation & S	INE551U07209	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1626	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1627	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	18-Aug-2023	Not Applicable
1628	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1629	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Interest	18-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1630	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07860	Principal	18-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1631	LIC Housing Finance Limited	INE115A07PY3	Interest	18-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1632	LIC Housing Finance Limited	INE115A07PZ0	Interest	18-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1633	Navi Finserv Limited	INE342T07379	Interest	18-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1634	Navi Finserv Limited	INE342T07387	Interest	18-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1635	Navi Finserv Limited	INE342T07411	Interest	18-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1636	Sonata Finance Private Limited	INE509M07337	Interest	18-Aug-2023	16-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1637	Sonata Finance Private Limited	INE509M07337	Principal	18-Aug-2023	16-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1638	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1639	Power Finance Corporation Limited	INE134E08GD7	Interest	19-Aug-2023	19-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1640	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2023	20-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1641	Satya Microcapital Limited	INE982X07333	Interest	20-Aug-2023	19-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1642	Satya Microcapital Limited	INE982X07333	Principal	20-Aug-2023	19-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1643	Satya Microcapital Limited	INE982X07341	Interest	20-Aug-2023	19-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1644	Satya Microcapital Limited	INE982X07341	Principal	20-Aug-2023	19-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1645	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Aug-2023	18-Aug-2023	Paid On Due Date	Not Applicable	21-Aug-2023	Not Applicable
1646	SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1647	Auxilo Finserv Private Limited	INE605Y07098	Interest	21-Aug-2023	21-Aug-2023	Paid On Due Date	Not Applicable	22-Aug-2023	Not Applicable
1648	Bajaj Finance Limited	INE296A07HW2	Interest	21-Aug-2023	21-Aug-2023	Paid On Due Date	Not Applicable	22-Aug-2023	Not Applicable
1649	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Aug-2023	17-Aug-2023	Paid On Due Date	Not Applicable	22-Aug-2023	Not Applicable
1650	Power Finance Corporation Limited	INE134E08IT9	Interest	21-Aug-2023	21-Aug-2023	Paid On Due Date	Not Applicable	22-Aug-2023	Not Applicable
1651	Reliance Home Finance Limited	INE217K08198	Interest	21-Aug-2023	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
1652	Vaya Finserv Private Limited	INE02DI07118	Interest	21-Aug-2023	13-Jan-2023	Early Redemption	Not Applicable	13-Jan-2023	Not Applicable
1653	Vaya Finserv Private Limited	INE02DI07118	Principal	21-Aug-2023	13-Jan-2023	Early Redemption	Not Applicable	13-Jan-2023	Not Applicable
1654	Satin Credit Care Network Limited	INE836B07725	Interest	22-Aug-2023	22-Aug-2023	Paid On Due Date	Not Applicable	23-Aug-2023	Not Applicable
1655	Satya Microcapital Limited	INE982X07127	Interest	22-Aug-2023	22-Aug-2023	Paid On Due Date	Not Applicable	23-Aug-2023	Not Applicable
1656	Shriram Finance Limited (earlier STFC)	INE721A07PD2	Interest	22-Aug-2023	22-Aug-2023	Paid On Due Date	Not Applicable	23-Aug-2023	Not Applicable
1657	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2023	22-Aug-2023	Paid On Due Date	Not Applicable	23-Aug-2023	Not Applicable
1658	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Aug-2023	22-Aug-2023	Paid On Due Date	Not Applicable	24-Aug-2023	Not Applicable
1659	CreditAccess Grameen Limited	INE741K07462	Interest	23-Aug-2023	23-Aug-2023	Paid On Due Date	Not Applicable	24-Aug-2023	Not Applicable
1660	CreditAccess Grameen Limited	INE741K07470	Interest	23-Aug-2023	23-Aug-2023	Paid On Due Date	Not Applicable	24-Aug-2023	Not Applicable
1661	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2023	23-Aug-2023	Paid On Due Date	Not Applicable	24-Aug-2023	Not Applicable
1662	Renew Services Private Limited	INE0AY207038	Interest	23-Aug-2023	22-Aug-2023	Paid On Due Date	Not Applicable	24-Aug-2023	Not Applicable
1663	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2023	23-Aug-2023	Paid On Due Date	Not Applicable	24-Aug-2023	Not Applicable
1664	Satya Microcapital Limited	INE982X07259	Interest	23-Aug-2023	23-Aug-2023	Paid On Due Date	Not Applicable	24-Aug-2023	Not Applicable
1665	Satya Microcapital Limited	INE982X07259	Principal	23-Aug-2023	23-Aug-2023	Paid On Due Date	Not Applicable	24-Aug-2023	Not Applicable
1666	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2023	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1667	Auxilo Finserv Private Limited	INE605Y07080	Interest	24-Aug-2023	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1668	Auxilo Finserv Private Limited	INE605Y07080	Principal	24-Aug-2023	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1669	Clix Capital Services Private Limited	INE157D07D22	Interest	24-Aug-2023	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1670	Jindal Stainless Limited	INE220G07119	Interest	24-Aug-2023	23-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1671	Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-2023	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
1672	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Aug-2023	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1673	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Aug-2023	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1674	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Aug-2023	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1675	SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1676	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1677	Axis Finance Ltd	INE891K07804	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1678	Axis Finance Ltd	INE891K08083	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1679	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1680	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1681	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1682	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1683	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07878	Principal	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1684	LIC Housing Finance Limited	INE115A07OV2	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1685	LIC Housing Finance Limited	INE115A07OV2	Principal	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1686	Navi Finserv Limited	INE342T07056	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1687	Navi Finserv Limited	INE342T07056	Principal	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1688	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1689	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1690	Avanse Financial Services Limited	INE087P07188	Interest	26-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1691	Avanse Financial Services Limited	INE087P07188	Principal	26-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1692	Neogrowth Credit Pvt Ltd	INE814O07220	Interest	26-Aug-2023	23-Feb-2023	Early Redemption	Not Applicable	29-Aug-2023	Not Applicable
1693	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1694	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	28-Aug-2023	Not Applicable
1695	Vivriti Capital Limited	INE01HV07304	Interest	26-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1696	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1697	LendingKart Finance Limited	INE090W07568	Interest	27-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1698	Power Finance Corporation Limited	INE134E08GG0	Interest	27-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1699	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1700	A.K. Capital Finance Ltd.	INE197P07219	Principal	28-Aug-2023	26-Aug-2022	Call Option Exercised	Not Applicable	29-Aug-2023	Not Applicable
1701	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1702	Annapurna Finance Private Limited	INE515Q08069	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1703	Asirvad Microfinance Limited	INE516Q07416	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1704	Creixent Special Steels Limited	INE01F608017	Interest	28-Aug-2023		The Company amalgamated in JSW Steel Limited w.e.f. July 24, 2023 pursuant to NCLT Order dated June 2			
1705	Five-Star Business Finance Limited	INE128S07416	Interest	28-Aug-2023	29-Aug-2022	Early Redemption	Not Applicable	29-Aug-2023	Not Applicable
1706	Kalpataru Projects International Limited	INE890A07054	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1707	Kalpataru Projects International Limited	INE890A07054	Principal	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1708	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1709	Neogrowth Credit Pvt Ltd	INE814O07238	Interest	28-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1710	Neogrowth Credit Pvt Ltd	INE814O07238	Principal	28-Aug-2023	25-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1711	Northern Arc Capital Limited	INE850M07442	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1712	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1713	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1714	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1715	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1716	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	29-Aug-2023	Not Applicable
1717	Utkarsh Small Finance Bank Limited	INE735W08012	Principal	09-Jul-2025	28-Aug-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
1718	Bajaj Housing Finance Limited	INE377Y07342	Interest	29-Aug-2023	29-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1719	IncRED Financial Services Limited	INE945W07332	Interest	29-Aug-2023	29-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1720	IncRED Financial Services Limited	INE945W07332	Principal	29-Aug-2023	29-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1721	JTPM Atsali Limited	INE01F208016	Interest	29-Aug-2023		No information received	Not Applicable	30-Aug-2023	Would be followed up
1722	L & T Finance Limited	INE027E07CA0	Interest	29-Aug-2023	29-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1723	LIC Housing Finance Limited	INE115A070I9	Interest	29-Aug-2023	29-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1724	Manappuram Finance Ltd	INE522D07A19	Interest	29-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1725	Prestige Estates Projects Limited	INE811K07075	Interest	29-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1726	Prestige Estates Projects Limited	INE811K07083	Interest	29-Aug-2023	28-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1727	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Aug-2023	29-Aug-2023	Paid On Due Date	Not Applicable	30-Aug-2023	Not Applicable
1728	Annapurna Finance Private Limited	INE515Q07384	Interest	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1729	Annapurna Finance Private Limited	INE515Q07384	Principal	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1730	Avanse Financial Services Limited	INE087P07329	Interest	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1731	Avanse Financial Services Limited	INE087P07337	Interest	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1732	Axis Finance Ltd	INE891K08125	Interest	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1733	IncRED Financial Services Limited	INE321N07251	Interest	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1734	IncRED Financial Services Limited	INE321N07251	Principal	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1735	Navi Finserv Limited	INE342T07080	Interest	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1736	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1737	Tata Projects Limited	INE725H08055	Interest	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1738	Tata Projects Limited	INE725H08055	Principal	30-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1739	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Aug-2023	29-Aug-2023	Paid On Due Date	Not Applicable	31-Aug-2023	Not Applicable
1740	Adarsh Realty And Hotels Private Limited	INE561N07021	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1741	Annapurna Finance Private Limited	INE515Q07392	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1742	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1743	Annapurna Finance Private Limited	INE515Q08184	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1744	Annapurna Finance Private Limited	INE515Q08184	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1745	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1746	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1747	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1748	Aye Finance Private Limited	INE501X08032	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1749	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1750	Five-Star Business Finance Limited	INE128S07366	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1751	Fusion Micro Finance Limited	INE139R08082	Interest	31-Aug-2023	29-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1752	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1753	India Shelter Finance Corporation Limit	INE922K07070	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1754	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1755	Keertana Finserv Private Limited	INE0NES07022	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1756	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1757	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1758	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1759	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1760	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1761	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1762	Kinara Capital Private Limited	INE200W08058	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1763	Kinara Capital Private Limited	INE200W08074	Interest	31-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1764	MAS Financial Services Limited	INE348L07126	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1765	MAS Financial Services Limited	INE348L07126	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1766	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1767	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1768	Muthoot Microfin Ltd	INE046W07255	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1769	Muthoot Microfin Ltd	INE046W07263	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1770	Northern Arc Capital Limited	INE850M08085	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1771	Parsvnath Estate Developers Private Lir	INE244P07037	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1772	Satya Microcapital Limited	INE982X07275	Interest	31-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1773	Satya Microcapital Limited	INE982X07275	Principal	31-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1774	Satya Microcapital Limited	INE982X08034	Interest	31-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1775	Satya Microcapital Limited	INE982X08042	Interest	31-Aug-2023	30-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1776	Selene Estate Limited	INE416P07023	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1777	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1778	Spandana Sphoorty Financial Limited	INE572J07497	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1779	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1780	Vistaar Financial Services Private Limite	INE016P07146	Interest	31-Aug-2023	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1781	Vistaar Financial Services Private Limite	INE016P07146	Principal	24-Aug-2025	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
1782	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1783	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1784	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1785	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1786	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1787	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2023	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
1788	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1789	Edelweiss Alternative Asset Advisors Lir	INE528L07073	Interest	01-Sep-2023	30-Aug-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1790	Fusion Micro Finance Limited	INE139R08033	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1791	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1792	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1793	IIFL Finance Limited	INE866I08303	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1794	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1795	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1796	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1797	IIFL Samasta Finance Limited	INE413U07202	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1798	IIFL Samasta Finance Limited	INE413U07202	Principal	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1799	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1800	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07472	Principal	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1801	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1802	Manappuram Home Finance Limited	INE360T07058	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1803	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1804	Sakthi Finance Limited	INE302E07300	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1805	Sakthi Finance Limited	INE302E07334	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1806	Sakthi Finance Limited	INE302E07359	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1807	Sakthi Finance Limited	INE302E07375	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1808	Sakthi Finance Limited	INE302E07409	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1809	Sakthi Finance Limited	INE302E07425	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1810	Sakthi Finance Limited	INE302E07441	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1811	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1812	Sakthi Finance Limited	INE302E07540	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1813	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1814	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1815	Sakthi Finance Limited	INE302E07573	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1816	Sakthi Finance Limited	INE302E08027	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1817	Sakthi Finance Limited	INE302E08050	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1818	Sakthi Finance Limited	INE302E08084	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1819	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1820	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1821	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1822	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1823	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1824	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1825	Muthoot Microfin Ltd	INE046W07248	Interest	02-Sep-2023	31-Aug-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1826	Quadrillion Finance Private Limited	INE010107226	Interest	02-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1827	Quadrillion Finance Private Limited	INE010107226	Principal	02-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1828	Satin Credit Care Network Limited	INE836B07626	Interest	02-Sep-2023	02-Sep-2023	Paid On Due Date	Not Applicable	05-Sep-2023	Not Applicable
1829	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-Sep-2023	02-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1830	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2023	02-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1831	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Sep-2023	02-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1832	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Sep-2023	02-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1833	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Sep-2023	04-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1834	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Sep-2023	04-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1835	LIC Housing Finance Limited	INE115A07PI6	Interest	03-Sep-2023	04-Sep-2023	Paid On Due Date	Not Applicable	04-Sep-2023	Not Applicable
1836	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2023	05-Sep-2023	Paid On Due Date	Not Applicable	06-Sep-2023	Not Applicable
1837	Capsave Finance Private Limited	INE0DBJ07176	Interest	05-Sep-2023	05-Sep-2023	Paid On Due Date	Not Applicable	06-Sep-2023	Not Applicable
1838	Capsave Finance Private Limited	INE0DBJ07176	Principal	05-Sep-2023	05-Sep-2023	Paid On Due Date	Not Applicable	06-Sep-2023	Not Applicable
1839	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2023	05-Sep-2023	Paid On Due Date	Not Applicable	06-Sep-2023	Not Applicable
1840	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	05-Sep-2023	05-Sep-2023	Paid On Due Date	Not Applicable	06-Sep-2023	Not Applicable
1841	UGro Capital Limited	INE583D07158	Interest	05-Sep-2023	31-Aug-2023	Paid On Due Date	Not Applicable	06-Sep-2023	Not Applicable
1842	UGro Capital Limited	INE583D07158	Principal	05-Sep-2023	31-Aug-2023	Paid On Due Date	Not Applicable	06-Sep-2023	Not Applicable
1843	Arka Fincap Limited	INE03W107124	Interest	06-Sep-2023	06-Sep-2023	Paid On Due Date	Not Applicable	07-Sep-2023	Not Applicable
1844	PERFORMANCE CHEMISERVE LIMITED	INE02UG08015	Interest	06-Sep-2023	04-Sep-2023	Paid On Due Date	Not Applicable	07-Sep-2023	Not Applicable
1845	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Sep-2023	06-Sep-2023	Paid On Due Date	Not Applicable	07-Sep-2023	Not Applicable
1846	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2023	06-Sep-2023	Paid On Due Date	Not Applicable	07-Sep-2023	Not Applicable
1847	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Sep-2023	05-Sep-2023	Paid On Due Date	Not Applicable	07-Sep-2023	Not Applicable
1848	Aye Finance Private Limited	INE501X07240	Interest	07-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	08-Sep-2023	Not Applicable
1849	Aye Finance Private Limited	INE501X07240	Principal	07-Sep-2023	01-Sep-2023	Paid On Due Date	Not Applicable	08-Sep-2023	Not Applicable
1850	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2023	07-Sep-2023	Paid On Due Date	Not Applicable	08-Sep-2023	Not Applicable
1851	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2023	07-Sep-2023	Paid On Due Date	Not Applicable	08-Sep-2023	Not Applicable
1852	Satin Credit Care Network Limited	INE836B07634	Interest	07-Sep-2023	07-Sep-2023	Paid On Due Date	Not Applicable	08-Sep-2023	Not Applicable
1853	Axis Finance Ltd	INE891K07812	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1854	Bajaj Finance Limited	INE296A07QM4	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1855	Bajaj Finance Limited	INE296A07QM4	Principal	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1856	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1857	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1858	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1859	Kogta Financial (India) Limited	INE192U07301	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1860	Kogta Financial (India) Limited	INE192U07301	Principal	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1861	L & T Finance Limited	INE027E07BQ8	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1862	L & T Finance Limited	INE027E07BQ8	Principal	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1863	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ET0	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1864	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ET0	Principal	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1865	Navi Finserv Limited	INE342T07189	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1866	Navi Finserv Limited	INE342T07205	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1867	Renew Services Private Limited	INE0AY207020	Interest	08-Sep-2023	06-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1868	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1869	Shriram Finance Limited (earlier STFC)	INE721A07RD8	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1870	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1871	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1872	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1873	Krazybee Services Private Limited	INE07HK07346	Interest	09-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1874	Krazybee Services Private Limited	INE07HK07346	Principal	09-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1875	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1876	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1877	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1878	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1879	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1880	Vivriti Capital Limited	INE01HV07395	Interest	09-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	12-Sep-2023	Not Applicable
1881	Bajaj Finance Limited	INE296A07RK6	Interest	10-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1882	Fusion Micro Finance Limited	INE139R07381	Interest	10-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1883	Neogrowth Credit Pvt Ltd	INE814O07345	Interest	10-Sep-2023	05-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1884	SRG Housing Finance Limited	INE559N07041	Interest	10-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1885	SRG Housing Finance Limited	INE559N07041	Principal	10-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	11-Sep-2023	Not Applicable
1886	Axis Finance Ltd	INE891K07697	Interest	11-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	12-Sep-2023	Not Applicable
1887	Kinara Capital Private Limited	INE200W07225	Interest	11-Sep-2023	08-Sep-2023	Paid On Due Date	Not Applicable	12-Sep-2023	Not Applicable
1888	L & T Finance Limited	INE759E08036	Interest	11-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	12-Sep-2023	Not Applicable
1889	LIC Housing Finance Limited	INE115A07OY6	Interest	11-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	12-Sep-2023	Not Applicable
1890	Asirvad Microfinance Limited	INE516Q07440	Interest	12-Sep-2023	12-Sep-2023	Paid On Due Date	Not Applicable	13-Sep-2023	Not Applicable
1891	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Sep-2023	12-Sep-2023	Paid On Due Date	Not Applicable	13-Sep-2023	Not Applicable
1892	Kinara Capital Private Limited	INE200W07167	Interest	12-Sep-2023	11-Sep-2023	Paid On Due Date	Not Applicable	13-Sep-2023	Not Applicable
1893	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2023	12-Sep-2023	Paid On Due Date	Not Applicable	13-Sep-2023	Not Applicable
1894	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Sep-2023	12-Sep-2023	Paid On Due Date	Not Applicable	13-Sep-2023	Not Applicable
1895	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Sep-2023	12-Sep-2023	Paid On Due Date	Not Applicable	13-Sep-2023	Not Applicable
1896	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Sep-2023	12-Sep-2023	Paid On Due Date	Not Applicable	13-Sep-2023	Not Applicable
1897	L & T Finance Limited	INE027E07949	Interest	13-Sep-2023	13-Sep-2023	Paid On Due Date	Not Applicable	14-Sep-2023	Not Applicable
1898	L & T Finance Limited	INE027E07956	Interest	13-Sep-2023	13-Sep-2023	Paid On Due Date	Not Applicable	14-Sep-2023	Not Applicable
1899	L & T Finance Limited	INE027E07980	Interest	13-Sep-2023	13-Sep-2023	Paid On Due Date	Not Applicable	14-Sep-2023	Not Applicable
1900	L & T Finance Limited	INE027E07998	Interest	13-Sep-2023	13-Sep-2023	Paid On Due Date	Not Applicable	14-Sep-2023	Not Applicable
1901	Shriram Finance Limited (earlier STFC)	INE721A07QN9	Interest	13-Sep-2023	13-Sep-2023	Paid On Due Date	Not Applicable	14-Sep-2023	Not Applicable
1902	Shriram Finance Limited (earlier STFC)	INE721A07QN9	Principal	13-Sep-2023	13-Sep-2023	Paid On Due Date	Not Applicable	14-Sep-2023	Not Applicable
1903	Axis Finance Ltd	INE891K08059	Interest	14-Sep-2023	14-Sep-2023	Paid On Due Date	Not Applicable	15-Sep-2023	Not Applicable
1904	Bangalore Tower Private Limited	INE0LQT08018	Interest	14-Sep-2023	14-Sep-2023	Paid On Due Date	Not Applicable	15-Sep-2023	Not Applicable
1905	LIC Housing Finance Limited	INE115A07OZ3	Interest	14-Sep-2023	14-Sep-2023	Paid On Due Date	Not Applicable	15-Sep-2023	Not Applicable
1906	LIC Housing Finance Limited	INE115A07OZ3	Principal	14-Sep-2023	14-Sep-2023	Paid On Due Date	Not Applicable	15-Sep-2023	Not Applicable
1907	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1908	Bajaj Housing Finance Limited	INE377Y07268	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1909	Bajaj Housing Finance Limited	INE377Y07268	Principal	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1910	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1911	Kalpataru Projects International Limited	INE890A08037	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1912	Kalpataru Projects International Limited	INE890A08045	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1913	Kalpataru Projects International Limited	INE890A08052	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1914	L & T Finance Limited	INE027E07AG1	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1915	L & T Finance Limited	INE027E07AH9	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1916	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1917	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1918	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1919	Muthoot Microfin Ltd	INE046W07099	Interest	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1920	Muthoot Microfin Ltd	INE046W07099	Principal	15-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1921	Neogrowth Credit Pvt Ltd	INE814O07311	Principal	15-Sep-2023	13-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1922	SREI Equipment Finance Limited	INE881J07ET5	Interest	15-Sep-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1923	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Sep-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1924	Auxilo Finserve Private Limited	INE605Y07072	Interest	16-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1925	Auxilo Finserve Private Limited	INE605Y07072	Principal	16-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1926	Axis Finance Ltd	INE891K07572	Interest	16-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1927	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Sep-2023	16-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1928	Clix Capital Services Private Limited	INE157D07DT5	Principal	16-Sep-2023	16-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1929	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Interest	16-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1930	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2023	16-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1931	SREI Equipment Finance Limited	INE881J08284	Interest	16-Sep-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1932	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1933	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1934	Varroc Engineering Ltd.	INE665L07032	Interest	17-Sep-2023	14-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1935	Varroc Engineering Ltd.	INE665L07032	Principal	17-Sep-2023	14-Sep-2023	Paid On Due Date	Not Applicable	18-Sep-2023	Not Applicable
1936	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1937	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1938	Clix Capital Services Private Limited	INE157D07DJ6	Principal	18-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1939	MAS Financial Services Limited	INE348L07092	Interest	18-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1940	MAS Financial Services Limited	INE348L07092	Principal	18-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1941	Navi Finserv Limited	INE342T07379	Interest	18-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1942	Navi Finserv Limited	INE342T07387	Interest	18-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1943	Navi Finserv Limited	INE342T07411	Interest	18-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1944	Pahal Financial Services Private Limited	INE514Q08021	Interest	18-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1945	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1946	Power Finance Corporation Limited	INE134E08HX3	Interest	18-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1947	Bajaj Finance Limited	INE296A08714	Interest	19-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1948	Fusion Micro Finance Limited	INE139R07407	Interest	19-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1949	Kinara Capital Private Limited	INE200W07092	Interest	19-Sep-2023	15-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1950	Sonata Finance Private Limited	INE509M07303	Interest	19-Sep-2023	16-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1951	Sonata Finance Private Limited	INE509M07345	Interest	19-Sep-2023	16-Sep-2023	Paid On Due Date	Not Applicable	20-Sep-2023	Not Applicable
1952	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Sep-2023	18-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1953	Aye Finance Private Limited	INE501X07315	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1954	CEAT Limited	INE482A08025	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1955	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1956	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1957	Satya Microcapital Limited	INE982X07333	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1958	Satya Microcapital Limited	INE982X07333	Principal	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1959	Satya Microcapital Limited	INE982X07341	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1960	Satya Microcapital Limited	INE982X07341	Principal	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1961	Spandana Spahoorty Financial Limited	INE572J07596	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1962	Spandana Spahoorty Financial Limited	INE572J07596	Principal	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1963	Tata Steel Limited	INE081A08314	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1964	Tata Steel Limited	INE081A08322	Interest	20-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	21-Sep-2023	Not Applicable
1965	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Sep-2023	21-Sep-2023	Paid On Due Date	Not Applicable	22-Sep-2023	Not Applicable
1966	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Sep-2023	20-Sep-2023	Paid On Due Date	Not Applicable	22-Sep-2023	Not Applicable
1967	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	Interest	21-Sep-2023	21-Sep-2023	Paid On Due Date	Not Applicable	22-Sep-2023	Not Applicable
1968	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1969	Annapurna Finance Private Limited	INE515Q07400	Principal	22-Sep-2026	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1970	Axis Finance Ltd	INE891K07705	Interest	22-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1971	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1972	GMR Airports Limited	INE903F08151	Interest	22-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1973	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1974	Satin Credit Care Network Limited	INE836B07725	Interest	22-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1975	Spandana Spahoorty Financial Limited	INE572J07505	Interest	22-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1976	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1977	CreditAccess Grameen Limited	INE741K07462	Interest	23-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1978	CreditAccess Grameen Limited	INE741K07470	Interest	23-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1979	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1980	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1981	John Deere Financial India Private Limited	INE00V208074	Interest	23-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1982	Renew Services Private Limited	INE0AY207038	Interest	23-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1983	Satya Microcapital Limited	INE982X07259	Interest	23-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1984	Andhra Pradesh State Financial Corporation	INE695F09441	Interest	24-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1985	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1986	Clix Capital Services Private Limited	INE157D07D22	Interest	24-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1987	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1988	Oxyzo Financial Services Private Limited	INE04VS07263	Interest	24-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1989	Oxyzo Financial Services Private Limited	INE04VS07263	Principal	24-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	25-Sep-2023	Not Applicable
1990	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1991	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1992	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1993	SREI Equipment Finance Limited	INE881J08359	Interest	24-Sep-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1994	Aye Finance Private Limited	INE501X07273	Interest	25-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1995	Aye Finance Private Limited	INE501X07273	Principal	25-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1996	Bajaj Finance Limited	INE296A07M09	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1997	Bajaj Housing Finance Limited	INE377Y07177	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1998	Bajaj Housing Finance Limited	INE377Y07177	Principal	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
1999	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2000	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2001	Kinara Capital Private Limited	INE200W07258	Interest	25-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2002	LIC Housing Finance Limited	INE115A07PL0	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2003	Muthoot Microfin Ltd	INE046W07164	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2004	Muthoot Microfin Ltd	INE046W07164	Principal	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2005	Neogrowth Credit Pvt Ltd	INE814O07410	Interest	25-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2006	Neogrowth Credit Pvt Ltd	INE814O07410	Principal	25-Sep-2023	22-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2007	Northern Arc Capital Limited	INE850M08085	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2008	Northern Arc Capital Limited	INE850M08085	Principal	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2009	Samunnati Financial Intermediation & S	INE551U07126	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2010	Samunnati Financial Intermediation & S	INE551U07126	Principal	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2011	Shriram Finance Limited (earlier SCUF)	INE722A07AB6	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2012	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2013	Sonata Finance Private Limited	INE509M07253	Interest	25-Sep-2023	24-Mar-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2014	Spandana Sphoorty Financial Limited	INE572J07398	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2015	Veritas Finance Private Limited	INE448U07190	Interest	25-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable
2016	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable
2017	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable
2018	Axis Finance Ltd	INE891K08133	Interest	26-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable
2019	Light Microfinance Private Limited	INE366T07097	Interest	26-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable
2020	Power Finance Corporation Limited	INE134E08IL6	Interest	26-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable
2021	SMFG INDIA HOME FINANCE COMPANY	INE213W07160	Interest	26-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable
2022	SMFG INDIA HOME FINANCE COMPANY	INE213W07160	Principal	26-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable
2023	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable
2024	Vivriti Capital Limited	INE01HV07304	Interest	26-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	27-Sep-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2025	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2026	Annapurna Finance Private Limited	INE515Q08069	Principal	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2027	Annapurna Finance Private Limited	INE515Q08184	Interest	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2028	Annapurna Finance Private Limited	INE515Q08184	Principal	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2029	Chhattisgarh State Power Distribution	INE512S08013	Interest	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2030	Kogta Financial (India) Limited	INE192U07244	Interest	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2031	Kogta Financial (India) Limited	INE192U07244	Principal	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2032	LendingKart Finance Limited	INE090W07568	Interest	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2033	Satin Credit Care Network Limited	INE836B07436	Interest	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2034	Satin Credit Care Network Limited	INE836B07436	Principal	27-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	28-Sep-2023	Not Applicable
2035	Andhra Pradesh State Financial Corpora	INE695F09458	Interest	28-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2036	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2037	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2038	Inox Green Energy Services Limited	INE510W07060	Interest	28-Sep-2023	30-Jan-2023	Paid On Due Date	Not Applicable	29-Mar-2023	Not Applicable
2039	Inox Green Energy Services Limited	INE510W07060	Principal	28-Sep-2023	30-Jan-2023	Paid On Due Date	Not Applicable	29-Mar-2023	Not Applicable
2040	Jindal Stainless Limited	INE220G08034	Interest	28-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2041	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2042	Northern Arc Capital Limited	INE850M07442	Interest	28-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2043	Piramal Capital & Housing Finance Limi	INE516Y07444	Interest	28-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2044	Piramal Capital & Housing Finance Limi	INE516Y07444	Principal	28-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2045	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2046	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2047	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2048	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
2049	Adani Green Energy (UP) Limited	INE155V07017	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2050	Adani Green Energy (UP) Limited	INE155V07017	Principal	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2051	Adani Green Energy (UP) Limited	INE155V07025	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2052	Adani Green Energy (UP) Limited	INE155V07033	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2053	Adani Green Energy (UP) Limited	INE155V07041	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2054	Adani Green Energy (UP) Limited	INE155V07058	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2055	Arka Fincap Limited	INE03W107140	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2056	Arka Fincap Limited	INE03W107140	Principal	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2057	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2058	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2059	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2060	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2061	Avaada Solarise Energy Private Limited	INE07H107012	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2062	Avaada Solarise Energy Private Limited	INE07H107012	Principal	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2063	Avanse Financial Services Limited	INE087P07212	Interest	29-Sep-2023	22-Jun-2023	Paid On Due Date	Not Applicable	06-Jul-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2064	Avanse Financial Services Limited	INE087P07212	Principal	29-Sep-2023	22-Jun-2023	Paid On Due Date	Not Applicable	06-Jul-2023	Not Applicable
2065	Axis Finance Ltd	INE891K07713	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2066	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2067	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2068	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2069	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2070	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2071	Fermi Solarfarms Private Limited	INE404X07015	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2072	Fermi Solarfarms Private Limited	INE404X07015	Principal	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2073	Fusion Micro Finance Limited	INE139R08033	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2074	Fusion Micro Finance Limited	INE139R08033	Principal	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2075	Kerala Financial Corporation	INE818F07153	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2076	Kerala Financial Corporation	INE818F07161	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2077	Kerala Financial Corporation	INE818F07179	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2078	Kerala Financial Corporation	INE818F07187	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2079	Kerala Financial Corporation	INE818F07195	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2080	Kerala Financial Corporation	INE818F07203	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2081	Kerala Financial Corporation	INE818F07211	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2082	Kerala Financial Corporation	INE818F07229	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2083	Kerala Financial Corporation	INE818F07237	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2084	Kerala Financial Corporation	INE818F07245	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2085	Kinara Capital Private Limited	INE200W08058	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2086	Kinara Capital Private Limited	INE200W08074	Interest	29-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2087	Manappuram Finance Ltd	INE522D07A19	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2088	Navi Finserv Limited	INE342T07247	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2089	Navi Finserv Limited	INE342T07247	Principal	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2090	Navi Finserv Limited	INE342T08039	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2091	Navi Finserv Limited	INE342T08039	Principal	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2092	Parampujya Solar Energy Private Limited	INE127V07016	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2093	Parampujya Solar Energy Private Limited	INE127V07016	Principal	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2094	Parampujya Solar Energy Private Limited	INE127V07024	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2095	Parampujya Solar Energy Private Limited	INE127V07032	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2096	Parampujya Solar Energy Private Limited	INE127V07040	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2097	Parampujya Solar Energy Private Limited	INE127V07057	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2098	Sakthi Finance Limited	INE302E07334	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2099	Sakthi Finance Limited	INE302E07334	Principal	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2100	Sakthi Finance Limited	INE302E07342	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2101	Sakthi Finance Limited	INE302E07342	Principal	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2102	Satya Microcapital Limited	INE982X08034	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2103	Satya Microcapital Limited	INE982X08042	Interest	29-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2104	Spandana Spahoorty Financial Limited	INE572J07497	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2105	Spandana Spahoorty Financial Limited	INE572J07497	Principal	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2106	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2107	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2108	Western Transmission (Gujarat) Limited	INE829X07013	Interest	29-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2109	Western Transmission (Gujarat) Limited	INE829X07013	Principal	29-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	03-Oct-2023	Not Applicable
2110	Adarsh Realty And Hotels Private Limited	INE561N07021	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2111	Alipurduar Transmission Limited	INE446V08018	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2112	Alipurduar Transmission Limited	INE446V08026	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2113	Alipurduar Transmission Limited	INE446V08026	Principal	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2114	Alipurduar Transmission Limited	INE446V08034	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2115	Alipurduar Transmission Limited	INE446V08042	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2116	Alipurduar Transmission Limited	INE446V08059	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2117	Alipurduar Transmission Limited	INE446V08067	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2118	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2119	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2120	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2121	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2122	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2123	Aye Finance Private Limited	INE501X08032	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2124	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2125	Clix Capital Services Private Limited	INE157D07DR9	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2126	Clix Capital Services Private Limited	INE157D07DR9	Principal	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2127	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2128	Clix Housing Finance Limited	INE0DLP07024	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2129	Clix Housing Finance Limited	INE0DLP07024	Principal	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2130	Dvara Kshetriya Gramin Financial Services Limited	INE179P08033	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2131	Embassy Office Parks REIT	INE041007068	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2132	Embassy Office Parks REIT	INE041007076	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2133	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2134	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2135	Embassy Office Parks REIT	INE041007100	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2136	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2137	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2138	Five-Star Business Finance Limited	INE128S07366	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2139	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2140	Fusion Micro Finance Limited	INE139R08082	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2141	Fusion Micro Finance Limited	INE139R08082	Principal	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2142	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2143	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2144	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2145	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2146	Inbrev Beverages Private Limited	INE696R07018	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2147	India Shelter Finance Corporation Limit	INE922K07070	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2148	Inditrade Microfinance Limited	INE02Y107057	Interest	30-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2149	Inox Wind Limited	INE066P07026	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2150	Inox Wind Limited	INE066P07034	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2151	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2152	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2153	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2154	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2155	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2156	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2157	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2023	31-Jul-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2158	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-2023	19-Aug-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2159	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Sep-2023	31-Jul-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2160	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Sep-2023	19-Aug-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2161	MAS Financial Services Limited	INE348L07126	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2162	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2163	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2164	Midland Microfin Limited	INE884Q07665	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2165	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2166	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2167	Mindspace Business Parks REIT	INE0CCU07082	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2168	Mindspace Business Parks REIT	INE0CCU07090	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2169	Muthoot Microfin Ltd	INE046W07248	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2170	Muthoot Microfin Ltd	INE046W07255	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2171	Muthoot Microfin Ltd	INE046W07263	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2172	Navi Finserv Limited	INE342T07080	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2173	Navi Finserv Limited	INE342T07080	Principal	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2174	Navi Finserv Limited	INE342T07114	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2175	Neogrowth Credit Pvt Ltd	INE814O07311	Interest	30-Sep-2023	25-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2176	Nexus Select Trust	INE0NDH07019	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2177	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2178	Parsvnath Estate Developers Private Lir	INE244P07037	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2179	Prayatna Developers Private Limited	INE925U07015	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2180	Prayatna Developers Private Limited	INE925U07015	Principal	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2181	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2182	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2183	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2184	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2185	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2186	Renew Akshay Urja Private Limited	INE558T07024	Principal	30-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2187	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2188	Renew Akshay Urja Private Limited	INE558T07032	Principal	30-Sep-2023	26-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2189	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2190	Salsette Developers Private Limited	INE0IUN07011	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2191	Satin Credit Care Network Limited	INE836B07642	Interest	30-Sep-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2192	Satya Microcapital Limited	INE982X07275	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2193	Selene Estate Limited	INE416P07023	Interest	30-Sep-2023	Defaulted	Default	03-Oct-2023	03-Oct-2023	
2194	Selene Estate Limited	INE416P07023	Principal	30-Sep-2023	Defaulted	Default	03-Oct-2023	03-Oct-2023	
2195	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2196	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2197	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2198	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Sep-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2199	Sundew Properties Limited	INE424L07018	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2200	Swarna Tollway Private Limited	INE963H07021	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2201	Swarna Tollway Private Limited	INE963H07021	Principal	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2202	Swarna Tollway Private Limited	INE963H07039	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2203	Swarna Tollway Private Limited	INE963H07047	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2204	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Sep-2023	28-Aug-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2205	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Sep-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2206	Vikas Telecom Private Limited	INE466P07010	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2207	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2208	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2209	Vivriti Capital Limited	INE01HV07288	Interest	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2210	Vivriti Capital Limited	INE01HV07288	Principal	30-Sep-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2211	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2212	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2213	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2214	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2215	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2216	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2023	29-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2217	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2218	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2219	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2220	IIFL Finance Limited	INE866I08303	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2221	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2222	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2223	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2224	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2225	Manappuram Home Finance Limited	INE360T07058	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2226	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Oct-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2227	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Oct-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2228	Sakthi Finance Limited	INE302E07300	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2229	Sakthi Finance Limited	INE302E07359	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2230	Sakthi Finance Limited	INE302E07375	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2231	Sakthi Finance Limited	INE302E07409	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2232	Sakthi Finance Limited	INE302E07425	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2233	Sakthi Finance Limited	INE302E07441	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2234	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2235	Sakthi Finance Limited	INE302E07540	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2236	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2237	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2238	Sakthi Finance Limited	INE302E07573	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2239	Sakthi Finance Limited	INE302E08027	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2240	Sakthi Finance Limited	INE302E08050	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2241	Sakthi Finance Limited	INE302E08084	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2242	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2243	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2244	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2245	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2246	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2247	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2248	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2249	Edelweiss Rural & Corporate Services Ltd	INE657N08041	Interest	02-Oct-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2250	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2251	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2252	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2253	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2254	Asirvad Microfinance Limited	INE516Q08398	Interest	03-Oct-2023	04-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2255	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2256	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2257	CreditAccess Grameen Limited	INE741K07405	Interest	03-Oct-2023	30-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2258	Five-Star Business Finance Limited	INE128S07507	Interest	03-Oct-2023	28-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2259	Godrej Housing Finance Limited	INE02JD07025	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2260	Kerala Infrastructure Investment Fund	INE658F08011	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2261	Kerala Infrastructure Investment Fund	INE658F08029	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2262	Kerala Infrastructure Investment Fund	INE658F08037	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2263	Kerala Infrastructure Investment Fund	INE658F08045	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2264	Kerala Infrastructure Investment Fund	INE658F08052	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2265	Kerala Infrastructure Investment Fund	INE658F08060	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2266	Kerala Infrastructure Investment Fund	INE658F08078	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2267	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2268	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2269	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Oct-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2270	Mahua Bharatpur Expressways Limited	INE835H07070	Principal	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2271	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Oct-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2272	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Oct-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2273	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Oct-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2274	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Oct-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2275	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2276	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2277	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2023	27-Sep-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2278	Midland Microfin Limited	INE884Q07632	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2279	Northern Arc Capital Limited	INE850M07244	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2280	Northern Arc Capital Limited	INE850M07244	Principal	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2281	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2282	Satya Microcapital Limited	INE982X07234	Interest	03-Oct-2023	03-Oct-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
2283	SREI Equipment Finance Limited	INE881J07EU3	Interest	03-Oct-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2284	Aventus Finance Private Limited	INE177R07159	Interest	04-Oct-2023	04-Oct-2023	Paid On Due Date	Not Applicable	05-Oct-2023	Not Applicable
2285	Aventus Finance Private Limited	INE177R07159	Principal	04-Oct-2023	04-Oct-2023	Paid On Due Date	Not Applicable	05-Oct-2023	Not Applicable
2286	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2023	04-Oct-2023	Paid On Due Date	Not Applicable	05-Oct-2023	Not Applicable
2287	Kerala Financial Corporation	INE818F07047	Interest	04-Oct-2023	04-Oct-2023	Paid On Due Date	Not Applicable	05-Oct-2023	Not Applicable
2288	Kerala Financial Corporation	INE818F07054	Interest	04-Oct-2023	04-Oct-2023	Paid On Due Date	Not Applicable	05-Oct-2023	Not Applicable
2289	SREI Equipment Finance Limited	INE881J08474	Interest	04-Oct-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2290	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2023	05-Oct-2023	Paid On Due Date	Not Applicable	06-Oct-2023	Not Applicable
2291	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	05-Oct-2023	05-Oct-2023	Paid On Due Date	Not Applicable	06-Oct-2023	Not Applicable
2292	Samunnati Financial Intermediation & Services Limited	INE551U07167	Interest	05-Oct-2023	05-Oct-2023	Paid On Due Date	Not Applicable	06-Oct-2023	Not Applicable
2293	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AB7	Interest	06-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2294	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AB7	Principal	06-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2295	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2296	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2297	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Oct-2023	05-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2298	Tata Projects Limited	INE725H08105	Interest	06-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2299	Vivriti Capital Limited	INE01HV07411	Interest	06-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2300	Vivriti Capital Limited	INE01HV07437	Interest	06-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2301	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2023	07-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2302	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Interest	07-Oct-2023	07-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2303	SREI Equipment Finance Limited	INE881J08482	Interest	07-Oct-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2304	Navi Finserv Limited	INE342T07189	Interest	08-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2305	Navi Finserv Limited	INE342T07205	Interest	08-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2306	Renew Services Private Limited	INE0AY207020	Interest	08-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2307	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Oct-2023	07-Oct-2023	Paid On Due Date	Not Applicable	09-Oct-2023	Not Applicable
2308	Edelweiss Rural & Corporate Services L	INE657N08058	Interest	09-Oct-2023	06-Oct-2023	Paid On Due Date	Not Applicable	10-Oct-2023	Not Applicable
2309	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2023	09-Oct-2023	Paid On Due Date	Not Applicable	10-Oct-2023	Not Applicable
2310	Kogta Financial (India) Limited	INE192U07301	Interest	09-Oct-2023	09-Oct-2023	Paid On Due Date	Not Applicable	10-Oct-2023	Not Applicable
2311	Kogta Financial (India) Limited	INE192U07301	Principal	09-Oct-2023	09-Oct-2023	Paid On Due Date	Not Applicable	10-Oct-2023	Not Applicable
2312	Power Finance Corporation Limited	INE134E08GK2	Interest	09-Oct-2023	09-Oct-2023	Paid On Due Date	Not Applicable	10-Oct-2023	Not Applicable
2313	Power Finance Corporation Limited	INE134E08GL0	Interest	09-Oct-2023	09-Oct-2023	Paid On Due Date	Not Applicable	10-Oct-2023	Not Applicable
2314	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Oct-2023	09-Oct-2023	Paid On Due Date	Not Applicable	10-Oct-2023	Not Applicable
2315	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Oct-2023	09-Oct-2023	Paid On Due Date	Not Applicable	10-Oct-2023	Not Applicable
2316	Bajaj Finance Limited	INE296A07RH2	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2317	Bajaj Finance Limited	INE296A07RH2	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2318	Bajaj Finance Limited	INE296A07RH2	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2319	Bajaj Finance Limited	INE296A07RH2	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2320	Bajaj Finance Limited	INE296A07RH2	Principal	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2321	Bajaj Finance Limited	INE296A07RH2	Principal	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2322	Bajaj Finance Limited	INE296A07RH2	Principal	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2323	Bajaj Finance Limited	INE296A07RH2	Principal	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2324	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2325	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2326	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2327	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07522	Principal	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2328	Shriram Housing Finance Ltd	INE432R07018	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2329	Spandana Sphoorty Financial Limited	INE572J07554	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2330	SREI Equipment Finance Limited	INE881J08672	Interest	10-Oct-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2331	SRG Housing Finance Limited	INE559N07041	Interest	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2332	SRG Housing Finance Limited	INE559N07041	Principal	10-Oct-2023	10-Oct-2023	Paid On Due Date	Not Applicable	11-Oct-2023	Not Applicable
2333	Keertana Finserv Private Limited	INE0NE507048	Interest	11-Oct-2023	11-Oct-2023	Paid On Due Date	Not Applicable	12-Oct-2023	Not Applicable
2334	Muthoot Microfin Ltd	INE046W07156	Interest	11-Oct-2023	11-Oct-2023	Paid On Due Date	Not Applicable	12-Oct-2023	Not Applicable
2335	Muthoot Microfin Ltd	INE046W07156	Principal	11-Oct-2023	11-Oct-2023	Paid On Due Date	Not Applicable	12-Oct-2023	Not Applicable
2336	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Oct-2023	12-Oct-2023	Paid On Due Date	Not Applicable	13-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2337	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2023	12-Oct-2023	Paid On Due Date	Not Applicable	13-Oct-2023	Not Applicable
2338	Shriram Finance Limited (earlier STFC)	INE721A07RK3	Interest	12-Oct-2023	12-Oct-2023	Paid On Due Date	Not Applicable	13-Oct-2023	Not Applicable
2339	Bajaj Finance Limited	INE296A07IA6	Interest	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2340	L & T Finance Limited	INE027E07949	Interest	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2341	L & T Finance Limited	INE027E07956	Interest	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2342	L & T Finance Limited	INE027E07980	Interest	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2343	L & T Finance Limited	INE027E07998	Interest	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2344	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	Interest	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2345	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07530	Principal	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2346	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2347	SMFG India Credit Company Limited	INE535H08637	Interest	13-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2348	IIFL Finance Limited	INE530B07120	Interest	14-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2349	IIFL Finance Limited	INE530B07120	Principal	14-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2350	IIFL Finance Limited	INE530B07138	Interest	14-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2351	IIFL Finance Limited	INE530B07138	Principal	14-Oct-2023	13-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2352	IIFL Finance Limited	INE530B07146	Interest	14-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	17-Oct-2023	Not Applicable
2353	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	17-Oct-2023	Not Applicable
2354	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2023	12-Oct-2023	Paid On Due Date	Not Applicable	17-Oct-2023	Not Applicable
2355	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2023	12-Oct-2023	Paid On Due Date	Not Applicable	17-Oct-2023	Not Applicable
2356	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	17-Oct-2023	Not Applicable
2357	L & T Finance Limited	INE027E07AG1	Interest	15-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2358	L & T Finance Limited	INE027E07AH9	Interest	15-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2359	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2360	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2361	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	17-Oct-2023	Not Applicable
2362	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2023	16-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2363	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Oct-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2364	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2365	Kalpataru Projects International Limited	INE890A08060	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2366	Kalpataru Projects International Limited	INE890A08078	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2367	Power Finance Corporation Limited	INE134E07539	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2368	Power Finance Corporation Limited	INE134E07547	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2369	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2370	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2371	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2372	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2373	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2374	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2375	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2376	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2377	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2378	SMFG India Credit Company Limited	INE535H07AH4	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2379	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	18-Oct-2023	Not Applicable
2380	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2381	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2382	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2383	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07910	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2384	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07910	Principal	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2385	LIC Housing Finance Limited	INE115A07OM1	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2386	Navi Finserv Limited	INE342T07379	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2387	Navi Finserv Limited	INE342T07387	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2388	Navi Finserv Limited	INE342T07411	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2389	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2390	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2391	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2392	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2393	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2394	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2395	UGro Capital Limited	INE583D07372	Interest	18-Oct-2023	18-Oct-2023	Paid On Due Date	Not Applicable	19-Oct-2023	Not Applicable
2396	Annapurna Finance Private Limited	INE515Q07590	Interest	19-Oct-2023	19-Oct-2023	Paid On Due Date	Not Applicable	20-Oct-2023	Not Applicable
2397	Electronica Finance Ltd	INE612U07118	Interest	19-Oct-2023	19-Oct-2023	Paid On Due Date	Not Applicable	20-Oct-2023	Not Applicable
2398	L & T Finance Limited	INE027E07CB8	Interest	19-Oct-2023	19-Oct-2023	Paid On Due Date	Not Applicable	20-Oct-2023	Not Applicable
2399	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2400	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2401	Satya Microcapital Limited	INE982X07333	Interest	20-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2402	Satya Microcapital Limited	INE982X07333	Principal	20-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2403	Satya Microcapital Limited	INE982X07341	Interest	20-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2404	Satya Microcapital Limited	INE982X07341	Principal	20-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2405	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2406	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2407	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Oct-2023	21-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2408	Auxilo Finserve Private Limited	INE605Y07098	Principal	21-Oct-2023	21-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2409	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2410	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2023	21-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2411	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2412	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2413	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2414	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2415	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2416	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Oct-2023	17-Oct-2023	Paid On Due Date	Not Applicable	23-Oct-2023	Not Applicable
2417	Bajaj Finance Limited	INE296A08755	Interest	23-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2418	CreditAccess Grameen Limited	INE741K07462	Interest	23-Oct-2023	21-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2419	CreditAccess Grameen Limited	INE741K07470	Interest	23-Oct-2023	21-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2420	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2023	21-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2421	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2422	Renew Services Private Limited	INE0AY207038	Interest	23-Oct-2023	19-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2423	Satin Credit Care Network Limited	INE836B07725	Interest	23-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2424	Satya Microcapital Limited	INE982X07259	Interest	23-Oct-2023	21-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2425	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2426	Clix Capital Services Private Limited	INE157D07D22	Interest	24-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2427	Satin Credit Care Network Limited	INE836B07550	Interest	24-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2428	Satin Credit Care Network Limited	INE836B07550	Principal	24-Oct-2023	23-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2429	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2430	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2431	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2432	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Oct-2023	20-Oct-2023	Paid On Due Date	Not Applicable	25-Oct-2023	Not Applicable
2433	Adani Enterprises Limited	INE423A07245	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2434	Adani Enterprises Limited	INE423A07245	Principal	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2435	Aye Finance Private Limited	INE501X07372	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2436	Aye Finance Private Limited	INE501X07372	Principal	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2437	Aye Finance Private Limited	INE501X07422	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2438	Aye Finance Private Limited	INE501X07422	Principal	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2439	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2440	Cholamandalam Investment and Finance Limited	INE121A08MZ3	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2441	Cholamandalam Investment and Finance Limited	INE121A08MZ3	Principal	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2442	Dvara Kshetriya Gramin Financial Services Limited	INE179P07274	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2443	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2444	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2445	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2446	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2023	25-Oct-2023	Paid On Due Date	Not Applicable	26-Oct-2023	Not Applicable
2447	SREI Equipment Finance Limited	INE881J08490	Interest	25-Oct-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2448	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Oct-2023	26-Oct-2023	Paid On Due Date	Not Applicable	27-Oct-2023	Not Applicable
2449	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Oct-2023	26-Oct-2023	Paid On Due Date	Not Applicable	27-Oct-2023	Not Applicable
2450	Vivriti Capital Limited	INE01HV07304	Interest	26-Oct-2023	26-Oct-2023	Paid On Due Date	Not Applicable	27-Oct-2023	Not Applicable
2451	Aadhar Housing Finance Ltd	INE883F07124	Interest	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2452	Aadhar Housing Finance Ltd	INE883F07124	Principal	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2453	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2454	Godrej Industries Limited	INE233A08030	Interest	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2455	LendingKart Finance Limited	INE090W07568	Interest	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2456	LendingKart Finance Limited	INE090W07568	Principal	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2457	LendingKart Finance Limited	INE090W07584	Interest	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2458	SMFG India Credit Company Limited	INE535H08579	Interest	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2459	SMFG India Credit Company Limited	INE535H08579	Principal	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2460	SMFG India Credit Company Limited	INE535H08702	Interest	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2461	SMFG India Credit Company Limited	INE535H08710	Interest	27-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2462	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Oct-2023	27-Feb-2023	Paid On Due Date	Not Applicable	28-Mar-2023	Not Applicable
2463	Northern Arc Capital Limited	INE850M07442	Interest	28-Oct-2023	28-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2464	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2465	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2466	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2467	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2468	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2469	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2470	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2471	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2472	IndusInd Bank Limited	INE095A08090	Interest	29-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2473	Manappuram Finance Ltd	INE522D07A19	Interest	29-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2474	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2475	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	30-Oct-2023	Not Applicable
2476	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	31-Oct-2023	Not Applicable
2477	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Oct-2023	27-Oct-2023	Paid On Due Date	Not Applicable	31-Oct-2023	Not Applicable
2478	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2479	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2480	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2481	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2482	Aye Finance Private Limited	INE501X08032	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2483	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2484	Cholamandalam Investment and Finance Limited	INE121A08NB2	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2485	Cholamandalam Investment and Finance Limited	INE121A08NB2	Principal	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2486	Five-Star Business Finance Limited	INE128S07366	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2487	Fusion Micro Finance Limited	INE139R08082	Interest	31-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2488	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2489	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2490	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2491	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2492	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2493	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2494	Kinara Capital Private Limited	INE200W08058	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2495	Kinara Capital Private Limited	INE200W08074	Interest	31-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2496	Kinara Capital Private Limited	INE200W08074	Interest	31-Oct-2023	30-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2497	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2498	MAS Financial Services Limited	INE348L07126	Interest	31-Oct-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2499	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2500	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2501	Muthoot Microfin Ltd	INE046W07248	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2502	Muthoot Microfin Ltd	INE046W07255	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2503	Muthoot Microfin Ltd	INE046W07263	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2504	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2505	Satya Microcapital Limited	INE982X07275	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2506	Satya Microcapital Limited	INE982X08034	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2507	Satya Microcapital Limited	INE982X08042	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2508	Selene Estate Limited	INE416P07023	Interest	31-Oct-2023	Defaulted	Default	01-Nov-2023	01-Nov-2023	Press Release sent to SE & SEBI
2509	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2510	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2511	Spandana Sphoorty Financial Limited	INE572J07497	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2512	Spandana Sphoorty Financial Limited	INE572J07497	Principal	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2513	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2514	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2515	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2516	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2517	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2518	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2519	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2023	31-Oct-2023	Paid On Due Date	Not Applicable	01-Nov-2023	Not Applicable
2520	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2521	IIFL Finance Limited	INE530B07161	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2522	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2523	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2524	IIFL Finance Limited	INE866I08303	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2525	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2526	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2527	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2528	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2529	Manappuram Home Finance Limited	INE360T07058	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2530	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2531	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2532	Sakthi Finance Limited	INE302E07300	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2533	Sakthi Finance Limited	INE302E07359	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2534	Sakthi Finance Limited	INE302E07375	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2535	Sakthi Finance Limited	INE302E07409	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2536	Sakthi Finance Limited	INE302E07425	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2537	Sakthi Finance Limited	INE302E07441	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2538	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2539	Sakthi Finance Limited	INE302E07540	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2540	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2541	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2542	Sakthi Finance Limited	INE302E07573	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2543	Sakthi Finance Limited	INE302E08027	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2544	Sakthi Finance Limited	INE302E08050	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2545	Sakthi Finance Limited	INE302E08084	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2546	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2547	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2548	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2549	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2550	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2551	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2023	01-Nov-2023	Paid On Due Date	Not Applicable	02-Nov-2023	Not Applicable
2552	IncRED Financial Services Limited	INE321N07277	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2553	IncRED Financial Services Limited	INE321N07301	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2554	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2555	Shriram Finance Limited (earlier STFC)	INE721A07OB9	Principal	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2556	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2557	Shriram Finance Limited (earlier STFC)	INE721A07OE3	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2558	Shriram Finance Limited (earlier STFC)	INE721A07OE3	Principal	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2559	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2560	Shriram Finance Limited (earlier STFC)	INE721A07OH6	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2561	Shriram Finance Limited (earlier STFC)	INE721A07OH6	Principal	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2562	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2563	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Nov-2023	02-Nov-2023	Paid On Due Date	Not Applicable	03-Nov-2023	Not Applicable
2564	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Nov-2023	03-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2565	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Interest	03-Nov-2023	03-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2566	Pahal Financial Services Private Limited	INE514Q07189	Interest	03-Nov-2023	03-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2567	Pahal Financial Services Private Limited	INE514Q07189	Principal	03-Nov-2023	03-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2568	SMFG India Credit Company Limited	INE535H07357	Interest	03-Nov-2023	03-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2569	SMFG India Credit Company Limited	INE535H07357	Principal	03-Nov-2023	03-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2570	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2023	04-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2571	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	04-Nov-2023	04-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2572	Kalpataru Projects International Limited	INE890A08086	Interest	04-Nov-2023	04-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2573	Kalpataru Projects International Limited	INE890A08094	Interest	04-Nov-2023	04-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2574	Manappuram Home Finance Limited	INE360T07066	Interest	04-Nov-2023	04-Nov-2023	Paid On Due Date	Not Applicable	06-Nov-2023	Not Applicable
2575	SREI Equipment Finance Limited	INE881J08516	Interest	04-Nov-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2576	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2577	Aviom India Housing Finance Private Limited	INE0E2307054	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2578	Aviom India Housing Finance Private Limited	INE0E2307062	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2579	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2580	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2581	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2582	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2583	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2584	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2585	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2586	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2587	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2588	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2589	Vivriti Capital Limited	INE01HV07411	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2590	Vivriti Capital Limited	INE01HV07437	Interest	06-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	07-Nov-2023	Not Applicable
2591	SMFG INDIA HOME FINANCE COMPANY	INE213W07202	Interest	07-Nov-2023	07-Nov-2023	Paid On Due Date	Not Applicable	08-Nov-2023	Not Applicable
2592	CreditAccess Grameen Limited	INE741K07520	Interest	07-Nov-2023	07-Nov-2023	Paid On Due Date	Not Applicable	08-Nov-2023	Not Applicable
2593	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2023	07-Nov-2023	Paid On Due Date	Not Applicable	08-Nov-2023	Not Applicable
2594	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2023	07-Nov-2023	Paid On Due Date	Not Applicable	08-Nov-2023	Not Applicable
2595	CreditAccess Grameen Limited	INE741K07595	Interest	07-Nov-2023	07-Nov-2023	Paid On Due Date	Not Applicable	08-Nov-2023	Not Applicable
2596	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2023	07-Nov-2023	Paid On Due Date	Not Applicable	08-Nov-2023	Not Applicable
2597	Renew Services Private Limited	INE0AY207012	Interest	08-Nov-2023	08-Nov-2023	Paid On Due Date	Not Applicable	09-Nov-2023	Not Applicable
2598	Renew Services Private Limited	INE0AY207020	Interest	08-Nov-2023	08-Nov-2023	Paid On Due Date	Not Applicable	09-Nov-2023	Not Applicable
2599	Navi Finserv Limited	INE342T07189	Interest	08-Nov-2023	08-Nov-2023	Paid On Due Date	Not Applicable	09-Nov-2023	Not Applicable
2600	Navi Finserv Limited	INE342T07205	Interest	08-Nov-2023	08-Nov-2023	Paid On Due Date	Not Applicable	09-Nov-2023	Not Applicable
2601	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Nov-2023	08-Nov-2023	Paid On Due Date	Not Applicable	09-Nov-2023	Not Applicable
2602	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2603	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2604	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2605	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2606	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2607	Bajaj Finance Limited	INE296A08763	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2608	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2609	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2610	Kogta Financial (India) Limited	INE192U07301	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2611	Kogta Financial (India) Limited	INE192U07301	Principal	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2612	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2613	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2614	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2615	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-Nov-2023	09-Nov-2023	Paid On Due Date	Not Applicable	10-Nov-2023	Not Applicable
2616	Chaitanya India Fin Credit Private Limit	INE140R07181	Interest	10-Nov-2023	10-Nov-2023	Paid On Due Date	Not Applicable	13-Nov-2023	Not Applicable
2617	Inox Wind Limited	INE066P07018	Interest	10-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	13-Nov-2023	Not Applicable
2618	Inox Wind Limited	INE066P07018	Principal	10-Nov-2023	06-Nov-2023	Paid On Due Date	Not Applicable	13-Nov-2023	Not Applicable
2619	SRG Housing Finance Limited	INE559N07041	Interest	10-Nov-2023	10-Nov-2023	Paid On Due Date	Not Applicable	13-Nov-2023	Not Applicable
2620	SRG Housing Finance Limited	INE559N07041	Principal	10-Nov-2023	10-Nov-2023	Paid On Due Date	Not Applicable	13-Nov-2023	Not Applicable
2621	Keertana Finserv Private Limited	INE0NE507048	Interest	11-Nov-2023	10-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2622	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2623	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2624	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	13-Nov-2023	Not Applicable
2625	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2626	L & T Finance Limited	INE027E07949	Interest	13-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2627	L & T Finance Limited	INE027E07956	Interest	13-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2628	L & T Finance Limited	INE027E07980	Interest	13-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2629	L & T Finance Limited	INE027E07998	Interest	13-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2630	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Interest	13-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2631	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	13-Nov-2023	13-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2632	Origo Commodities India Private Limite	INE0A2407035	Interest	14-Nov-2023	14-Nov-2023	Paid On Due Date	Not Applicable	15-Nov-2023	Not Applicable
2633	Aye Finance Private Limited	INE501X07398	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2634	Aye Finance Private Limited	INE501X07398	Principal	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2635	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2636	L & T Finance Limited	INE027E07AG1	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2637	L & T Finance Limited	INE027E07AH9	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2638	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2639	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2640	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2641	Navi Finserv Limited	INE342T08039	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2642	Navi Finserv Limited	INE342T08039	Principal	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2643	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2644	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	16-Nov-2023	Not Applicable
2645	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Nov-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2646	Andhra Pradesh Capital Region Develop	INE01E708016	Interest	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2647	Andhra Pradesh Capital Region Develop	INE01E708016	Principal	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2648	Andhra Pradesh Capital Region Develop	INE01E708024	Interest	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2649	Andhra Pradesh Capital Region Development Corporation	INE01E708032	Interest	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2650	Andhra Pradesh Capital Region Development Corporation	INE01E708040	Interest	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2651	Andhra Pradesh Capital Region Development Corporation	INE01E708057	Interest	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2652	Aye Finance Private Limited	INE501X07349	Interest	16-Nov-2023	15-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2653	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2654	LIC Housing Finance Limited	INE115A07PX5	Interest	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2655	LIC Housing Finance Limited	INE115A07PX5	Principal	16-Nov-2023	16-Nov-2023	Paid On Due Date	Not Applicable	17-Nov-2023	Not Applicable
2656	Bajaj Finance Limited	INE296A07EG2	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2657	Bajaj Finance Limited	INE296A07SF4	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2658	John Deere Financial India Private Limited	INE00V208108	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2659	Matrix Water Management Private Limited	INE0JPG07013	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2660	Matrix Water Management Private Limited	INE0JPG07021	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2661	Matrix Water Management Private Limited	INE0JPG07039	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2662	Matrix Water Management Private Limited	INE0JPG07047	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2663	Matrix Water Management Private Limited	INE0JPG07054	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2664	Matrix Water Management Private Limited	INE0JPG07062	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2665	Matrix Water Management Private Limited	INE0JPG07070	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2666	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2667	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2668	Auxilo Finserve Private Limited	INE605Y07106	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2669	Axis Finance Ltd	INE891K07721	Interest	18-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2670	Bajaj Finance Limited	INE296A07QD3	Interest	18-Nov-2023	18-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2671	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2023	18-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2672	LIC Housing Finance Limited	INE115A07QA1	Interest	18-Nov-2023	18-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2673	Lucknow Municipal Corporation	INE05OC24017	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2674	Lucknow Municipal Corporation	INE05OC24025	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2675	Lucknow Municipal Corporation	INE05OC24033	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2676	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2677	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2678	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2679	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2680	Navi Finserv Limited	INE342T07379	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2681	Navi Finserv Limited	INE342T07387	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2682	Navi Finserv Limited	INE342T07411	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2683	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Nov-2023	18-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2684	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2685	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2686	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2687	Shriram Finance Limited (earlier STFC)	INE721A07QI9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2688	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2689	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2690	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2691	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2692	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2693	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2694	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2695	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2696	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2697	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2698	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2699	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2700	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2701	Shriram Finance Limited (earlier STFC)	INE721A07QJ9	Principal	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2702	UGro Capital Limited	INE583D07372	Interest	18-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2703	Electronica Finance Ltd	INE612U07118	Interest	19-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	20-Nov-2023	Not Applicable
2704	Clix Capital Services Private Limited	INE157D07DS7	Interest	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2705	Clix Capital Services Private Limited	INE157D07DS7	Principal	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2706	Kinara Capital Private Limited	INE200W07274	Interest	20-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2707	L&T Finance Ltd (Earlier LTIFCL)	INE691I07D29	Interest	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2708	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2709	Satya Microcapital Limited	INE982X07333	Interest	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2710	Satya Microcapital Limited	INE982X07333	Principal	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2711	Satya Microcapital Limited	INE982X07341	Interest	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2712	Satya Microcapital Limited	INE982X07341	Principal	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2713	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Nov-2023	20-Nov-2023	Paid On Due Date	Not Applicable	21-Nov-2023	Not Applicable
2714	Aadhar Housing Finance Ltd	INE883F07140	Interest	21-Nov-2023	21-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2715	Aadhar Housing Finance Ltd	INE883F07140	Interest	21-Nov-2023	21-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2716	Aadhar Housing Finance Ltd	INE883F07140	Principal	21-Nov-2023	21-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2717	Aadhar Housing Finance Ltd	INE883F07140	Principal	21-Nov-2023	21-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2718	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2719	Auxilo Finserve Private Limited	INE605Y07098	Principal	21-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2720	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	Interest	21-Nov-2023	21-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2721	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07928	Principal	21-Nov-2023	21-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2722	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2723	Neogrowth Credit Pvt Ltd	INE814O07402	Principal	21-Nov-2023	17-Nov-2023	Paid On Due Date	Not Applicable	22-Nov-2023	Not Applicable
2724	Aadhar Housing Finance Ltd	INE883F07157	Interest	22-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	23-Nov-2023	Not Applicable
2725	Aadhar Housing Finance Ltd	INE883F07157	Principal	22-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	23-Nov-2023	Not Applicable
2726	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	23-Nov-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2727	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	23-Nov-2023	Not Applicable
2728	Satin Credit Care Network Limited	INE836B07725	Interest	22-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	23-Nov-2023	Not Applicable
2729	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	23-Nov-2023	Not Applicable
2730	CreditAccess Grameen Limited	INE741K07462	Interest	23-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2731	CreditAccess Grameen Limited	INE741K07470	Interest	23-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2732	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2023	22-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2733	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2023	23-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2734	India Shelter Finance Corporation Limited	INE922K07096	Interest	23-Nov-2023	23-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2735	India Shelter Finance Corporation Limited	INE922K07096	Principal	23-Nov-2023	23-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2736	LIC Housing Finance Limited	INE115A07MQ6	Interest	23-Nov-2023	23-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2737	Renew Services Private Limited	INE0AY207038	Interest	23-Nov-2023	23-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2738	Satya Microcapital Limited	INE982X07259	Interest	23-Nov-2023	23-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2739	Satya Microcapital Limited	INE982X07259	Principal	23-Nov-2023	23-Nov-2023	Paid On Due Date	Not Applicable	24-Nov-2023	Not Applicable
2740	Annapura Finance Private Limited	INE515Q08226	Interest	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2741	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2742	Midland Microfin Limited	INE884Q07608	Interest	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2743	Midland Microfin Limited	INE884Q07608	Principal	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2744	Midland Microfin Limited	INE884Q07640	Interest	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2745	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2746	Spandana Sphoorty Financial Limited	INE572J07257	Principal	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2747	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2748	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Nov-2023	25-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2749	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2750	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2751	Vaya Finserv Private Limited	INE02DI07076	Interest	24-Nov-2023	13-Jan-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
2752	Vaya Finserv Private Limited	INE02DI07076	Principal	24-Nov-2023	13-Jan-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
2753	Vaya Finserv Private Limited	INE02DI07084	Interest	24-Nov-2023	13-Jan-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
2754	Vaya Finserv Private Limited	INE02DI07084	Principal	24-Nov-2023	13-Jan-2023	Paid On Due Date	Not Applicable	31-May-2023	Not Applicable
2755	Asirvad Microfinance Limited	INE516Q08406	Interest	25-Nov-2023	27-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2756	Dvara Kshetriya Gramin Financial Services Limited	INE179P07274	Interest	25-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	27-Nov-2023	Not Applicable
2757	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2758	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2759	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2760	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2761	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2762	LIC Housing Finance Limited	INE115A07OW0	Interest	25-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2763	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2764	Annapura Finance Private Limited	INE515Q08192	Interest	26-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2765	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2766	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Nov-2023	24-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2767	Vivriti Capital Limited	INE01HV07304	Interest	26-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2768	LendingKart Finance Limited	INE090W07568	Interest	27-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2769	LendingKart Finance Limited	INE090W07584	Interest	27-Nov-2023	27-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2770	LendingKart Finance Limited	INE090W07626	Interest	27-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2771	Muthoot Microfin Ltd	INE046W07065	Interest	27-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	28-Nov-2023	Not Applicable
2772	Axis Finance Ltd	INE891K08141	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2773	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2774	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2775	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2776	Muthoot Microfin Ltd	INE046W07115	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2777	Muthoot Microfin Ltd	INE046W07115	Principal	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2778	Muthoot Microfin Ltd	INE046W07172	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2779	Northern Arc Capital Limited	INE850M07442	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2780	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2781	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2782	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2783	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2784	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Nov-2023	28-Nov-2023	Paid On Due Date	Not Applicable	29-Nov-2023	Not Applicable
2785	Chaitanya India Fin Credit Private Limit	INE140R08080	Interest	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2786	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2787	Manappuram Finance Ltd	INE522D07AI9	Principal	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2788	Manappuram Finance Ltd	INE522D07AL3	Interest	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2789	Manappuram Finance Ltd	INE522D07AL3	Principal	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2790	Manappuram Finance Ltd	INE522D07AO7	Interest	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2791	Manappuram Finance Ltd	INE522D07AO7	Principal	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2792	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2793	Prestige Estates Projects Limited	INE811K07075	Interest	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2794	Prestige Estates Projects Limited	INE811K07083	Interest	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2795	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	30-Nov-2023	Not Applicable
2796	ADANI TRANSMISSION LIMITED	INE931S08015	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2797	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2798	Arka Fincap Limited	INE03W107082	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2799	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2800	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2801	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2802	AU Small Finance Bank Limited	INE949L08418	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2803	Axis Finance Ltd	INE891K07739	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2804	Aye Finance Private Limited	INE501X08032	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2805	Chaitanya India Fin Credit Private Limit	INE140R08072	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2806	Five-Star Business Finance Limited	INE128S07366	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2807	Fusion Micro Finance Limited	INE139R08082	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2808	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2809	Incred Financial Services Limited	INE321N07251	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2810	Incred Financial Services Limited	INE321N07251	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2811	India Shelter Finance Corporation Limit	INE922K07070	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2812	Jana Holdings Limited	INE682V08018	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2813	Jana Holdings Limited	INE682V08018	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2814	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2815	Keertana Finserv Private Limited	INE0NES07022	Principal	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2816	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2817	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2818	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2819	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2820	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2821	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2822	Kinara Capital Private Limited	INE200W08058	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2823	Kinara Capital Private Limited	INE200W08074	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2824	LendingKart Finance Limited	INE090W07618	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2825	LIC Housing Finance Limited	INE115A07PN6	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2826	LIC Housing Finance Limited	INE115A07PO4	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2827	LIC Housing Finance Limited	INE115A07PO4	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2828	LIC Housing Finance Limited	INE115A07PP1	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2829	MAS Financial Services Limited	INE348L07126	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2830	MAS Financial Services Limited	INE348L07126	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2831	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2832	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2833	Muthoot Microfin Ltd	INE046W07248	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2834	Muthoot Microfin Ltd	INE046W07255	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2835	Muthoot Microfin Ltd	INE046W07263	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2836	Parsvnath Estate Developers Private Lir	INE244P07037	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2837	Poonawalla Housing Finance Limited	INE055I07131	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2838	Satya Microcapital Limited	INE982X07275	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2839	Satya Microcapital Limited	INE982X07275	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2840	Satya Microcapital Limited	INE982X07283	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2841	Satya Microcapital Limited	INE982X08034	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2842	Satya Microcapital Limited	INE982X08042	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2843	Selene Estate Limited	INE416P07023	Interest	30-Nov-2023	Defaulted	Default	Not Applicable	01-Dec-2023	Mail sent to SE and SEBI

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2844	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2845	Sonata Finance Private Limited	INE509M07287	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2846	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2847	Spandana Sphoorty Financial Limited	INE572J07497	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2848	Spandana Sphoorty Financial Limited	INE572J07497	Principal	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2849	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2850	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2851	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2852	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2853	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2854	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2855	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2856	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2023	29-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2857	Worldone Private Limited	INE968W07011	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2858	Worldone Private Limited	INE968W07011	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2859	Worldone Private Limited	INE968W07029	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2860	Worldone Private Limited	INE968W07029	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2861	Worldone Private Limited	INE968W07037	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2862	Worldone Private Limited	INE968W07037	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2863	Worldone Private Limited	INE968W07045	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2864	Worldone Private Limited	INE968W07045	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2865	Worldone Private Limited	INE968W07052	Interest	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2866	Worldone Private Limited	INE968W07052	Principal	30-Nov-2023	30-Nov-2023	Paid On Due Date	Not Applicable	01-Dec-2023	Not Applicable
2867	Aseem Infrastructure Finance Limited	INE0AD507044	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2868	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2869	Edelweiss Alternative Asset Advisors Limited	INE528L07073	Interest	01-Dec-2023	29-Nov-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2870	IIFL Finance Limited	INE530B07161	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2871	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2872	IIFL Finance Limited	INE866I08303	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2873	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2874	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2875	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2876	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2877	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2878	Manappuram Home Finance Limited	INE360T07058	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2879	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2880	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2881	Sakthi Finance Limited	INE302E07300	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2882	Sakthi Finance Limited	INE302E07359	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2883	Sakthi Finance Limited	INE302E07375	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2884	Sakthi Finance Limited	INE302E07409	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2885	Sakthi Finance Limited	INE302E07425	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2886	Sakthi Finance Limited	INE302E07441	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2887	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2888	Sakthi Finance Limited	INE302E07540	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2889	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2890	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2891	Sakthi Finance Limited	INE302E07573	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2892	Sakthi Finance Limited	INE302E08027	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2893	Sakthi Finance Limited	INE302E08050	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2894	Sakthi Finance Limited	INE302E08084	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2895	Shriram Finance Limited (earlier STFC)	INE721A070M6	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2896	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2897	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2898	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2899	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2900	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2901	SMFG INDIA HOME FINANCE COMPANY	INE213W07210	Interest	01-Dec-2023	01-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2902	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2023	02-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2903	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2023	02-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2904	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2023	02-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2905	Quadrillion Finance Private Limited	INE010107226	Interest	02-Dec-2023	02-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2906	Quadrillion Finance Private Limited	INE010107226	Principal	02-Dec-2023	02-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2907	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2023	02-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2908	SREI Equipment Finance Limited	INE881J07EA5	Interest	02-Dec-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2909	SREI Equipment Finance Limited	INE881J07EA5	Principal	02-Dec-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
2910	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Dec-2023	02-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2911	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Dec-2023	02-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2912	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Dec-2023	04-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2913	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Dec-2023	04-Dec-2023	Paid On Due Date	Not Applicable	04-Dec-2023	Not Applicable
2914	Muthoot Microfin Ltd	INE046W07180	Interest	04-Dec-2023	04-Dec-2023	Paid On Due Date	Not Applicable	05-Dec-2023	Not Applicable
2915	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04-Dec-2023	04-Dec-2023	Paid On Due Date	Not Applicable	05-Dec-2023	Not Applicable
2916	Bajaj Finance Limited	INE296A08821	Interest	04-Dec-2023	04-Dec-2023	Paid On Due Date	Not Applicable	05-Dec-2023	Not Applicable
2917	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2023	04-Dec-2023	Paid On Due Date	Not Applicable	05-Dec-2023	Not Applicable
2918	Capsave Finance Private Limited	INE0DBJ07176	Interest	05-Dec-2023	05-Dec-2023	Paid On Due Date	Not Applicable	06-Dec-2023	Not Applicable
2919	Capsave Finance Private Limited	INE0DBJ07176	Principal	05-Dec-2023	05-Dec-2023	Paid On Due Date	Not Applicable	06-Dec-2023	Not Applicable
2920	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	05-Dec-2023	04-Dec-2023	Paid On Due Date	Not Applicable	06-Dec-2023	Not Applicable
2921	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2023	05-Dec-2023	Paid On Due Date	Not Applicable	06-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2922	Electronica Finance Ltd	INE612U07092	Interest	05-Dec-2023	05-Dec-2023	Paid On Due Date	Not Applicable	06-Dec-2023	Not Applicable
2923	Axis Finance Ltd	INE891K08091	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2924	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2925	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2926	MAS Financial Services Limited	INE348L07118	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2927	MAS Financial Services Limited	INE348L07118	Principal	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2928	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Interest	06-Dec-2023	05-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2929	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2930	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2931	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2932	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2933	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2934	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2935	Vivriti Capital Limited	INE01HV07411	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2936	Vivriti Capital Limited	INE01HV07429	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2937	Vivriti Capital Limited	INE01HV07429	Principal	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2938	Vivriti Capital Limited	INE01HV07437	Interest	06-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	07-Dec-2023	Not Applicable
2939	CreditAccess Grameen Limited	INE741K07520	Interest	07-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	08-Dec-2023	Not Applicable
2940	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	08-Dec-2023	Not Applicable
2941	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	08-Dec-2023	Not Applicable
2942	CreditAccess Grameen Limited	INE741K07595	Interest	07-Dec-2023	06-Dec-2023	Paid On Due Date	Not Applicable	08-Dec-2023	Not Applicable
2943	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2023	07-Dec-2023	Paid On Due Date	Not Applicable	08-Dec-2023	Not Applicable
2944	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2023	07-Dec-2023	Paid On Due Date	Not Applicable	08-Dec-2023	Not Applicable
2945	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Dec-2023	07-Dec-2023	Paid On Due Date	Not Applicable	08-Dec-2023	Not Applicable
2946	Varroc Engineering Ltd.	INE665L07040	Interest	07-Dec-2023	07-Dec-2023	Paid On Due Date	Not Applicable	08-Dec-2023	Not Applicable
2947	Aye Finance Private Limited	INE501X07463	Interest	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2948	Aye Finance Private Limited	INE501X07463	Principal	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2949	Kogta Financial (India) Limited	INE192U07301	Interest	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2950	Kogta Financial (India) Limited	INE192U07301	Principal	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2951	Navi Finserv Limited	INE342T07189	Interest	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2952	Navi Finserv Limited	INE342T07189	Principal	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2953	Navi Finserv Limited	INE342T07197	Interest	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2954	Navi Finserv Limited	INE342T07197	Principal	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2955	Navi Finserv Limited	INE342T07205	Interest	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2956	Renew Services Private Limited	INE0AY207020	Interest	08-Dec-2023	07-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2957	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2958	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2959	Bajaj Finance Limited	INE296A07QY9	Interest	09-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2960	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2961	Inox Wind Limited	INE066P07026	Interest	09-Dec-2023	07-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2962	Inox Wind Limited	INE066P07026	Principal	09-Dec-2023	07-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2963	Krazybee Services Private Limited	INE07HK07346	Interest	09-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2964	Krazybee Services Private Limited	INE07HK07346	Principal	09-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2965	Power Finance Corporation Limited	INE134E08GU1	Interest	09-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2966	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2967	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2968	Vivriti Capital Limited	INE01HV07395	Interest	09-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2969	Chaitanya India Fin Credit Private Limit	INE140R07181	Interest	10-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2970	Chaitanya India Fin Credit Private Limit	INE140R08106	Interest	10-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2971	Incired Financial Services Limited	INE321N07343	Interest	10-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2972	Incired Financial Services Limited	INE321N07350	Interest	10-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2973	Incired Financial Services Limited	INE321N07376	Interest	10-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2974	SRG Housing Finance Limited	INE559N07041	Interest	10-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2975	SRG Housing Finance Limited	INE559N07041	Principal	10-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	11-Dec-2023	Not Applicable
2976	IndusInd Bank Limited	INE095A08058	Interest	11-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2977	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2978	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2979	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2980	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2981	Pahal Financial Services Private Limited	INE514Q07270	Interest	11-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2982	Shriram Housing Finance Ltd	INE432R07257	Interest	11-Dec-2023	11-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2983	Sonata Finance Private Limited	INE509M07295	Interest	11-Dec-2023	08-Dec-2023	Paid On Due Date	Not Applicable	12-Dec-2023	Not Applicable
2984	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Dec-2023	12-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2985	Light Microfinance Private Limited	INE366T07113	Interest	12-Dec-2023	12-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2986	Satin Credit Care Network Limited	INE836B07675	Interest	12-Dec-2023	12-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2987	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2023	12-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2988	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2023	12-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2989	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Dec-2023	12-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2990	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Dec-2023	12-Dec-2023	Paid On Due Date	Not Applicable	13-Dec-2023	Not Applicable
2991	Axis Finance Ltd	INE891K07879	Interest	13-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	14-Dec-2023	Not Applicable
2992	L & T Finance Limited	INE027E07949	Interest	13-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	14-Dec-2023	Not Applicable
2993	L & T Finance Limited	INE027E07956	Interest	13-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	14-Dec-2023	Not Applicable
2994	L & T Finance Limited	INE027E07980	Interest	13-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	14-Dec-2023	Not Applicable
2995	L & T Finance Limited	INE027E07998	Interest	13-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	14-Dec-2023	Not Applicable
2996	Satin Credit Care Network Limited	INE836B07782	Interest	13-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	14-Dec-2023	Not Applicable
2997	SMFG INDIA HOME FINANCE COMPAN	INE213W07186	Interest	13-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	14-Dec-2023	Not Applicable
2998	SMFG INDIA HOME FINANCE COMPAN	INE213W07186	Interest	13-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	14-Dec-2023	Not Applicable
2999	Axis Finance Ltd	INE891K07598	Interest	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3000	Axis Finance Ltd	INE891K07598	Principal	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3001	Aye Finance Private Limited	INE501X07497	Interest	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3002	Aye Finance Private Limited	INE501X07497	Principal	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3003	Bajaj Housing Finance Limited	INE377Y07391	Interest	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3004	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3005	IncRED Financial Services Limited	INE321N07327	Interest	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3006	IncRED Financial Services Limited	INE321N07327	Principal	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3007	Krazybee Services Private Limited	INE07HK07353	Interest	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3008	Krazybee Services Private Limited	INE07HK07353	Principal	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3009	Satin Credit Care Network Limited	INE836B07402	Interest	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3010	Satin Credit Care Network Limited	INE836B07402	Principal	14-Dec-2023	14-Dec-2023	Paid On Due Date	Not Applicable	15-Dec-2023	Not Applicable
3011	Aseem Infrastructure Finance Limited	INE0AD507051	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3012	Aseem Infrastructure Finance Limited	INE0AD507051	Principal	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3013	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3014	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3015	Kalpataru Projects International Limited	INE890A08037	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3016	Kalpataru Projects International Limited	INE890A08037	Principal	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3017	Kalpataru Projects International Limited	INE890A08045	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3018	Kalpataru Projects International Limited	INE890A08052	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3019	L & T Finance Limited	INE027E07AG1	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3020	L & T Finance Limited	INE027E07AH9	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3021	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3022	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3023	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3024	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07605	Principal	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3025	Neogrowth Credit Pvt Ltd	INE814O07451	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3026	Neogrowth Credit Pvt Ltd	INE814O07451	Principal	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3027	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3028	Satin Credit Care Network Limited	INE836B07659	Interest	15-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3029	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Dec-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
3030	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3031	Clix Capital Services Private Limited	INE157D07DT5	Principal	16-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3032	Spandana Sphoorty Financial Limited	INE572J07372	Interest	16-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3033	Spandana Sphoorty Financial Limited	INE572J07372	Principal	16-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3034	Axis Finance Ltd	INE891K07747	Interest	17-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3035	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	18-Dec-2023	Not Applicable
3036	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3037	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3038	EarlySalary Services Private Limited	INE01YL07177	Interest	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3039	Edelweiss Financial Services Limited	INE532F07BJ9	Interest	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	20-Dec-2023	Not Applicable
3040	Edelweiss Financial Services Limited	INE532F07BJ9	Principal	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	20-Dec-2023	Not Applicable
3041	Navi Finserv Limited	INE342T07379	Interest	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3042	Navi Finserv Limited	INE342T07387	Interest	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3043	Navi Finserv Limited	INE342T07411	Interest	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3044	Pahal Financial Services Private Limited	INE514Q08021	Interest	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3045	Spandana Sphoorty Financial Limited	INE572J07497	Interest	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3046	Spandana Sphoorty Financial Limited	INE572J07497	Principal	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3047	UGro Capital Limited	INE583D07190	Interest	18-Dec-2023	15-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3048	UGro Capital Limited	INE583D07372	Interest	18-Dec-2023	18-Dec-2023	Paid On Due Date	Not Applicable	19-Dec-2023	Not Applicable
3049	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2023	19-Dec-2023	Paid On Due Date	Not Applicable	20-Dec-2023	Not Applicable
3050	Electronica Finance Ltd	INE612U07118	Interest	19-Dec-2023	19-Dec-2023	Paid On Due Date	Not Applicable	20-Dec-2023	Not Applicable
3051	LendingKart Finance Limited	INE090W07428	Interest	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3052	LIC Housing Finance Limited	INE115A07OX8	Interest	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3053	LIC Housing Finance Limited	INE115A07OX8	Interest	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3054	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3055	Northern Arc Capital Limited	INE850M07178	Interest	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3056	Northern Arc Capital Limited	INE850M07178	Principal	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3057	Satya Microcapital Limited	INE982X07333	Interest	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3058	Satya Microcapital Limited	INE982X07333	Principal	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3059	Satya Microcapital Limited	INE982X07341	Interest	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3060	Satya Microcapital Limited	INE982X07341	Principal	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3061	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3062	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	21-Dec-2023	Not Applicable
3063	SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-2023	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
3064	Avanse Financial Services Limited	INE087P07220	Interest	21-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3065	Avanse Financial Services Limited	INE087P07220	Principal	21-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3066	Fusion Micro Finance Limited	INE139R08082	Interest	21-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3067	Fusion Micro Finance Limited	INE139R08082	Principal	21-Dec-2023	20-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3068	Jana Holdings Limited	INE682V08091	Interest	21-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3069	Jana Holdings Limited	INE682V08091	Principal	21-Dec-2023	13-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3070	LIC Housing Finance Limited	INE115A08369	Interest	21-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3071	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Dec-2023	19-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3072	Neogrowth Credit Pvt Ltd	INE814O07402	Principal	21-Dec-2023	19-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3073	Satin Credit Care Network Limited	INE836B07774	Interest	21-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3074	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	22-Dec-2023	Not Applicable
3075	Ashoka Concessions Limited	INE641N08078	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3076	Ashoka Concessions Limited	INE641N08078	Principal	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3077	Bajaj Housing Finance Limited	INE377Y07193	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3078	Bajaj Housing Finance Limited	INE377Y07193	Principal	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3079	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3080	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3081	Manappuram Finance Ltd	INE522D07BW8	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3082	Manappuram Finance Ltd	INE522D07BW8	Principal	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3083	Neogrowth Credit Pvt Ltd	INE814O07469	Interest	22-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3084	Neogrowth Credit Pvt Ltd	INE814O07469	Principal	22-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3085	Satin Credit Care Network Limited	INE836B07725	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3086	Sonata Finance Private Limited	INE509M07303	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3087	Spandana Sphoorty Financial Limited	INE572J07281	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3088	Spandana Sphoorty Financial Limited	INE572J07281	Principal	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3089	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3090	Tata Projects Limited	INE725H08113	Interest	22-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3091	CreditAccess Grameen Limited	INE741K07462	Interest	23-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3092	CreditAccess Grameen Limited	INE741K07470	Interest	23-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3093	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3094	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2023	23-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3095	Fusion Micro Finance Limited	INE139R07373	Interest	23-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3096	Fusion Micro Finance Limited	INE139R07373	Principal	23-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3097	Jagaran Microfin Pvt Ltd	INE01HK07034	Interest	23-Dec-2023	23-Oct-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3098	Jagaran Microfin Pvt Ltd	INE01HK07034	Principal	23-Dec-2024	23-Oct-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3099	MAS Financial Services Limited	INE348L07084	Interest	23-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3100	MAS Financial Services Limited	INE348L07084	Principal	23-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3101	Renew Services Private Limited	INE0AY207038	Interest	23-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3102	Satya Microcapital Limited	INE982X07259	Interest	23-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3103	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3104	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3105	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3106	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3107	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3108	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3109	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3110	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3111	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3112	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3113	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3114	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3115	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3116	Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3117	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3118	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3119	Cholamandalam Investment and Finance Limited	INE121A08NC0	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3120	Cholamandalam Investment and Finance Limited	INE121A08NC0	Principal	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3121	Clix Capital Services Private Limited	INE157D07D22	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3122	GMR Airports Limited	INE903F08136	Interest	24-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3123	GMR Airports Limited	INE903F08136	Interest	24-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3124	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3125	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Dec-2023	21-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3126	Veritas Finance Private Limited	INE448U07190	Interest	24-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3127	Ashv Finance Limited	INE411R07244	Interest	25-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3128	Ashv Finance Limited	INE411R07244	Principal	25-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3129	Dvara Kshetriya Gramin Financial Services Limited	INE179P07274	Interest	25-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3130	LendingKart Finance Limited	INE090W07626	Interest	25-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3131	Neogrowth Credit Pvt Ltd	INE814O07410	Interest	25-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3132	Neogrowth Credit Pvt Ltd	INE814O07410	Principal	25-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3133	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	26-Dec-2023	Not Applicable
3134	Annapurna Finance Private Limited	INE515Q08168	Interest	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3135	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3136	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3137	Axis Finance Ltd	INE891K08158	Interest	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3138	Aye Finance Private Limited	INE501X07125	Interest	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3139	SMFG India Credit Company Limited	INE535H08587	Interest	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3140	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3141	Veritas Finance Private Limited	INE448U07208	Interest	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3142	Vivriti Capital Limited	INE01HV07304	Interest	26-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	27-Dec-2023	Not Applicable
3143	Bajaj Finance Limited	INE296A07QR3	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3144	Bajaj Finance Limited	INE296A07QR3	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3145	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3146	India Shelter Finance Corporation Limited	INE922K07062	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3147	India Shelter Finance Corporation Limited	INE922K07062	Principal	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3148	LendingKart Finance Limited	INE090W07568	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3149	LendingKart Finance Limited	INE090W07584	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3150	Poonawalla Housing Finance Limited	INE055I07180	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3151	Poonawalla Housing Finance Limited	INE055I07180	Principal	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3152	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3153	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07236	Interest	27-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	28-Dec-2023	Not Applicable
3154	Cadence Enterprises Private Limited	INE003T07013	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3155	Cadence Enterprises Private Limited	INE003T07013	Principal	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3156	Cholamandalam Investment and Finance Limited	INE121A08ND8	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3157	Cholamandalam Investment and Finance Limited	INE121A08ND8	Principal	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3158	Cholamandalam Investment and Finance Limited	INE121A08NE6	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3159	Cholamandalam Investment and Finance Limited	INE121A08NE6	Principal	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3160	GMR Airports Limited	INE903F08086	Interest	28-Dec-2023	22-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3161	GMR Airports Limited	INE903F08086	Principal	28-Dec-2023	22-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3162	GMR Airports Limited	INE903F08086	Principal	28-Dec-2023	23-Feb-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3163	GMR Airports Limited	INE903F08094	Interest	28-Dec-2023	30-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3164	GMR Airports Limited	INE903F08094	Principal	28-Dec-2023	22-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3165	GMR Airports Limited	INE903F08094	Principal	28-Dec-2023	30-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3166	GMR Airports Limited	INE903F08102	Interest	28-Dec-2023	22-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3167	GMR Airports Limited	INE903F08102	Principal	28-Dec-2023	23-Feb-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3168	GMR Airports Limited	INE903F08102	Principal	28-Dec-2023	22-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3169	GMR Airports Limited	INE903F08110	Interest	28-Dec-2023	30-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3170	GMR Airports Limited	INE903F08110	Principal	28-Dec-2023	22-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3171	GMR Airports Limited	INE903F08110	Principal	28-Dec-2023	30-Nov-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3172	Keertana Finserv Private Limited	INE0NE507071	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3173	Northern Arc Capital Limited	INE850M07442	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3174	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3175	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3176	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3177	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3178	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	29-Dec-2023	Not Applicable
3179	Arohan Financial Services Limited	INE808K07261	Interest	29-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3180	Aseem Infrastructure Finance Limited	INE0AD507077	Interest	29-Dec-2023	04-May-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3181	Aseem Infrastructure Finance Limited	INE0AD507077	Principal	29-Dec-2023	04-May-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3182	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3183	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3184	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	29-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3185	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	29-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3186	Avaada Solarise Energy Private Limited	INE07H107012	Interest	29-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3187	Avaada Solarise Energy Private Limited	INE07H107012	Principal	29-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3188	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3189	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	29-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3190	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	29-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3191	Fermi Solarfarms Private Limited	INE404X07015	Interest	29-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3192	Fermi Solarfarms Private Limited	INE404X07015	Principal	29-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3193	Kerala Financial Corporation	INE818F07153	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3194	Kerala Financial Corporation	INE818F07161	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3195	Kerala Financial Corporation	INE818F07179	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3196	Kerala Financial Corporation	INE818F07187	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3197	Kerala Financial Corporation	INE818F07195	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3198	Kerala Financial Corporation	INE818F07203	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3199	Kerala Financial Corporation	INE818F07211	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3200	Kerala Financial Corporation	INE818F07229	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3201	Kerala Financial Corporation	INE818F07237	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3202	Kerala Financial Corporation	INE818F07245	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3203	Kinara Capital Private Limited	INE200W08058	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3204	Kinara Capital Private Limited	INE200W08074	Interest	29-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3205	L & T Finance Limited	INE027E07CH5	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3206	MAS Financial Services Limited	INE348L07159	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3207	Navi Finserv Limited	INE342T07247	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3208	Navi Finserv Limited	INE342T07247	Principal	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3209	Neogrowth Credit Pvt Ltd	INE814O07477	Interest	29-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3210	Power Finance Corporation Limited	INE134E08GV9	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3211	Satya Microcapital Limited	INE982X08034	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3212	Satya Microcapital Limited	INE982X08042	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3213	Spandana Sphoorty Financial Limited	INE572J07299	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3214	Spandana Sphoorty Financial Limited	INE572J07299	Principal	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3215	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3216	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3217	UGro Capital Limited	INE583D07208	Interest	29-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3218	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3219	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3220	Inditrade Microfinance Limited	INE02Y107057	Interest	30-Dec-2023	22-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3221	Inox Wind Limited	INE066P07034	Interest	30-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3222	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3223	LendingKart Finance Limited	INE090W07618	Interest	30-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3224	Macrotech Developers Limited	INE670K07240	Interest	30-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3225	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3226	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3227	Manappuram Finance Ltd	INE522D07BY4	Interest	30-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3228	RESCO Global Wind Services Private Lin	INE0CJZ08050	Interest	30-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3229	Saisrushti (Kengeri) Projects Private Lin	INE0LBW07040	Interest	30-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3230	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3231	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3232	Vistaar Financial Services Private Limite	INE016P07187	Interest	30-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3233	Vistaar Financial Services Private Limite	INE016P07187	Principal	30-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3234	Adani Green Energy (UP) Limited	INE155V07017	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3235	Adani Green Energy (UP) Limited	INE155V07017	Principal	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3236	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3237	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3238	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3239	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3240	Alipurduar Transmission Limited	INE446V08018	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3241	Alipurduar Transmission Limited	INE446V08026	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3242	Alipurduar Transmission Limited	INE446V08026	Principal	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3243	Alipurduar Transmission Limited	INE446V08034	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3244	Alipurduar Transmission Limited	INE446V08042	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3245	Alipurduar Transmission Limited	INE446V08059	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3246	Alipurduar Transmission Limited	INE446V08067	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3247	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3248	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3249	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3250	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3251	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3252	Axis Finance Ltd	INE891K08117	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3253	Aye Finance Private Limited	INE501X07505	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3254	Aye Finance Private Limited	INE501X08032	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3255	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3256	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3257	Clix Capital Services Private Limited	INE157D07DR9	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3258	Clix Capital Services Private Limited	INE157D07DR9	Principal	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3259	Clix Capital Services Private Limited	INE157D07EB1	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3260	Clix Capital Services Private Limited	INE157D07EB1	Principal	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3261	Dvara Kshetriya Gramin Financial Services Limited	INE179P08033	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3262	Embassy Office Parks REIT	INE041007068	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3263	Embassy Office Parks REIT	INE041007076	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3264	Embassy Office Parks REIT	INE041007084	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3265	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3266	Embassy Office Parks REIT	INE041007100	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3267	Embassy Office Parks REIT	INE041007126	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3268	ESAF Small Finance Bank Limited	INE818W08016	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3269	ESAF Small Finance Bank Limited	INE818W08024	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3270	ESAF Small Finance Bank Limited	INE818W08032	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3271	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2023	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3272	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3273	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3274	Highways Infrastructure Trust	INE0KXY07018	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3275	Highways Infrastructure Trust	INE0KXY07018	Principal	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3276	Highways Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3277	Highways Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3278	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3279	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3280	India Shelter Finance Corporation Limit	INE922K07070	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3281	Inox Wind Limited	INE066P07026	Interest	31-Dec-2023	27-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3282	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3283	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3284	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3285	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3286	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3287	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3288	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3289	MAS Financial Services Limited	INE348L07126	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3290	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3291	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3292	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3293	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2023	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3294	Midland Microfin Limited	INE884Q07665	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3295	Mindspace Business Parks REIT	INE0CCU07066	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3296	Mindspace Business Parks REIT	INE0CCU07074	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3297	Mindspace Business Parks REIT	INE0CCU07082	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3298	Mindspace Business Parks REIT	INE0CCU07090	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3299	Muthoot Microfin Ltd	INE046W07255	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3300	Muthoot Microfin Ltd	INE046W07263	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3301	Navi Finserv Limited	INE342T07114	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3302	Navi Finserv Limited	INE342T07114	Principal	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3303	Neogrowth Credit Pvt Ltd	INE814O07311	Interest	31-Dec-2023	26-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3304	Nexus Select Trust	INE0NDH07019	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3305	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3306	Parampujya Solar Energy Private Limite	INE127V07016	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3307	Parampujya Solar Energy Private Limite	INE127V07016	Principal	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3308	Parampujya Solar Energy Private Limite	INE127V07024	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3309	Parampujya Solar Energy Private Limite	INE127V07032	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3310	Parampujya Solar Energy Private Limite	INE127V07040	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3311	Parampujya Solar Energy Private Limite	INE127V07057	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3312	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3313	Prayatna Developers Private Limited	INE925U07015	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3314	Prayatna Developers Private Limited	INE925U07015	Principal	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3315	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3316	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3317	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3318	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3319	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3320	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3321	Salsette Developers Private Limited	INE01UN07011	Interest	31-Dec-2023	22-Nov-2023	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3322	Salsette Developers Private Limited	INE01UN07011	Interest	31-Dec-2023	22-Nov-2023	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3323	Satya Microcapital Limited	INE982X07275	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3324	Selene Estate Limited	INE416P07023	Interest	31-Dec-2023	Defaulted	Default	02-Jan-2024	02-Jan-2024	Mail sent to SE and SEBI
3325	Selene Estate Limited	INE416P07023	Principal	31-Dec-2023	Defaulted	Default	02-Jan-2024	02-Jan-2024	Mail sent to SE and SEBI
3326	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3327	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3328	Spandana Sphoorty Financial Limited	INE572J07513	Principal	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3329	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3330	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3331	Sundew Properties Limited	INE424L07018	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3332	Swarna Tollway Private Limited	INE963H07021	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3333	Swarna Tollway Private Limited	INE963H07021	Principal	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3334	Swarna Tollway Private Limited	INE963H07039	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3335	Swarna Tollway Private Limited	INE963H07047	Interest	31-Dec-2023	28-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3336	TARC Limited	INE0EK907019	Principal	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3337	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3338	Vastu Finserve India Private Limited	INE082607042	Principal	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3339	Vikas Telecom Private Limited	INE466P07010	Interest	31-Dec-2023	29-Dec-2023	Paid On Due Date	Not Applicable	01-Jan-2024	Not Applicable
3340	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3341	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2023	30-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3342	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3343	Edelweiss Rural & Corporate Services Limited	INE657N08041	Interest	01-Jan-2024	29-Dec-2023	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3344	IIFL Finance Limited	INE530B07161	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3345	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3346	IIFL Finance Limited	INE866I08303	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3347	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3348	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3349	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3350	Indel Money Limited	INE0BUS07684	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3351	Indel Money Limited	INE0BUS07684	Principal	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3352	L & T Finance Limited	INE759E08010	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3353	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3354	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3355	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3356	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3357	Sakthi Finance Limited	INE302E07300	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3358	Sakthi Finance Limited	INE302E07359	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3359	Sakthi Finance Limited	INE302E07375	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3360	Sakthi Finance Limited	INE302E07409	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3361	Sakthi Finance Limited	INE302E07425	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3362	Sakthi Finance Limited	INE302E07441	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3363	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3364	Sakthi Finance Limited	INE302E07540	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3365	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3366	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3367	Sakthi Finance Limited	INE302E07573	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3368	Sakthi Finance Limited	INE302E08027	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3369	Sakthi Finance Limited	INE302E08050	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3370	Sakthi Finance Limited	INE302E08084	Interest	01-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3371	Satin Credit Care Network Limited	INE836B08202	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3372	Satin Housing Finance Limited	INE02YC08016	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3373	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3374	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3375	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Jan-2024	01-Jan-2024	Paid With Delay	Not Applicable	02-Jan-2024	Not Applicable
3376	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3377	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3378	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3379	SMFG INDIA HOME FINANCE COMPANY	INE213W08028	Interest	01-Jan-2024	01-Jan-2024	Paid On Due Date	Not Applicable	02-Jan-2024	Not Applicable
3380	Five-Star Business Finance Limited	INE128S07366	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3381	Muthoot Microfin Ltd	INE046W07248	Interest	02-Jan-2024	30-Dec-2023	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3382	Pahal Financial Services Private Limited	INE514Q07288	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3383	Satya Microcapital Limited	INE982X07143	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3384	Satya Microcapital Limited	INE982X07150	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3385	Satya Microcapital Limited	INE982X07168	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3386	Satya Microcapital Limited	INE982X07267	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3387	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3388	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3389	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3390	Vastu Finserve India Private Limited	INE082607067	Interest	02-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	03-Jan-2024	Not Applicable
3391	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3392	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3393	IIFL Home Finance Limited	INE477L07AL3	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3394	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3395	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3396	Kerala Infrastructure Investment Fund	INE658F08011	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3397	Kerala Infrastructure Investment Fund	INE658F08029	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3398	Kerala Infrastructure Investment Fund	INE658F08037	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3399	Kerala Infrastructure Investment Fund	INE658F08045	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3400	Kerala Infrastructure Investment Fund	INE658F08052	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3401	Kerala Infrastructure Investment Fund	INE658F08060	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3402	Kerala Infrastructure Investment Fund	INE658F08078	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3403	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3404	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3405	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3406	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3407	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3408	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3409	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2024	02-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3410	Muthoot Fincorp Ltd	INE549K07AQ0	Interest	03-Jan-2024	29-Dec-2023	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3411	Muthoot Fincorp Ltd	INE549K07AQ0	Principal	03-Jan-2024	29-Dec-2023	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3412	Vastu Finserve India Private Limited	INE082607075	Interest	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3413	Vastu Finserve India Private Limited	INE082607075	Principal	03-Jan-2024	03-Jan-2024	Paid On Due Date	Not Applicable	04-Jan-2024	Not Applicable
3414	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	04-Jan-2024	04-Jan-2024	Paid On Due Date	Not Applicable	05-Jan-2024	Not Applicable
3415	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2024	04-Jan-2024	Paid On Due Date	Not Applicable	05-Jan-2024	Not Applicable
3416	Bajaj Finance Limited	INE296A07QR3	Interest	05-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3417	Bajaj Finance Limited	INE296A07QR3	Interest	05-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3418	Bajaj Finance Limited	INE296A07QR3	Principal	05-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3419	Bajaj Finance Limited	INE296A07QR3	Principal	05-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3420	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3421	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	05-Jan-2024	04-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3422	John Deere Financial India Private Limited	INE00V208082	Interest	05-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3423	Power Finance Corporation Limited	INE134E08GW7	Interest	05-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3424	Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3425	Aadhar Housing Finance Ltd	INE538L07163	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3426	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3427	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3428	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3429	Poonawalla Housing Finance Limited	INE055I07172	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3430	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3431	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3432	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3433	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3434	Vivriti Capital Limited	INE01HV07411	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3435	Vivriti Capital Limited	INE01HV07437	Interest	06-Jan-2024	06-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3436	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3437	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3438	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3439	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3440	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	08-Jan-2024	Not Applicable
3441	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3442	Satin Credit Care Network Limited	INE836B07808	Interest	07-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3443	Edelweiss Rural & Corporate Services L	INE657N08058	Interest	08-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3444	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	08-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3445	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	08-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3446	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	08-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3447	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3448	Navi Finserv Limited	INE342T07205	Interest	08-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3449	Renew Services Private Limited	INE0AY207020	Interest	08-Jan-2024	05-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3450	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jan-2024	08-Jan-2024	Paid On Due Date	Not Applicable	09-Jan-2024	Not Applicable
3451	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3452	Bajaj Finance Limited	INE296A07QS1	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3453	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3454	Kerala Financial Corporation	INE818F07062	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3455	Kerala Financial Corporation	INE818F07070	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3456	Kerala Financial Corporation	INE818F07088	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3457	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3458	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3459	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3460	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Jan-2024	09-Jan-2024	Paid On Due Date	Not Applicable	10-Jan-2024	Not Applicable
3461	Chaitanya India Fin Credit Private Limit	INE140R07181	Interest	10-Jan-2024	10-Jan-2024	Paid On Due Date	Not Applicable	11-Jan-2024	Not Applicable
3462	Chaitanya India Fin Credit Private Limit	INE140R08106	Interest	10-Jan-2024	10-Jan-2024	Paid On Due Date	Not Applicable	11-Jan-2024	Not Applicable
3463	IncRED Financial Services Limited	INE321N07343	Interest	10-Jan-2024	10-Jan-2024	Paid On Due Date	Not Applicable	11-Jan-2024	Not Applicable
3464	IncRED Financial Services Limited	INE321N07350	Interest	10-Jan-2024	10-Jan-2024	Paid On Due Date	Not Applicable	11-Jan-2024	Not Applicable
3465	IncRED Financial Services Limited	INE321N07376	Interest	10-Jan-2024	10-Jan-2024	Paid On Due Date	Not Applicable	11-Jan-2024	Not Applicable
3466	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jan-2024	11-Jan-2024	Paid On Due Date	Not Applicable	12-Jan-2024	Not Applicable
3467	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jan-2024	11-Jan-2024	Paid On Due Date	Not Applicable	12-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3468	L&T Finance Holdings Ltd (earlier LTF -	INE476M07BS6	Interest	11-Jan-2024	11-Jan-2024	Paid On Due Date	Not Applicable	12-Jan-2024	Not Applicable
3469	L&T Finance Holdings Ltd (earlier LTF -	INE476M07BS6	Principal	11-Jan-2024	11-Jan-2024	Paid On Due Date	Not Applicable	12-Jan-2024	Not Applicable
3470	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2024	10-Jan-2024	Paid On Due Date	Not Applicable	12-Jan-2024	Not Applicable
3471	SREI Equipment Finance Limited	INE881J08367	Interest	11-Jan-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
3472	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3473	Avanse Financial Services Limited	INE087P07295	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3474	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3475	Crompton Greaves Consumer Electrical	INE299U07064	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3476	Crompton Greaves Consumer Electrical	INE299U07064	Principal	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3477	John Deere Financial India Private Limit	INE00V208090	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3478	LIC Housing Finance Limited	INE115A07PJ4	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3479	LIC Housing Finance Limited	INE115A07PJ4	Principal	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3480	Pahal Financial Services Private Limited	INE514Q07205	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3481	Pahal Financial Services Private Limited	INE514Q07205	Principal	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3482	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3483	Shriram Finance Limited (earlier STFC)	INE721A07RK3	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3484	Tata Projects Limited	INE725H08063	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3485	Tata Projects Limited	INE725H08063	Principal	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3486	UGro Capital Limited	INE583D07216	Interest	12-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3487	Jana Holdings Limited	INE682V08166	Interest	13-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3488	L & T Finance Limited	INE027E07949	Interest	13-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3489	L & T Finance Limited	INE027E07956	Interest	13-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3490	L & T Finance Limited	INE027E07980	Interest	13-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3491	L & T Finance Limited	INE027E07998	Interest	13-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3492	Satin Credit Care Network Limited	INE836B07782	Interest	13-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3493	LIC Housing Finance Limited	INE115A07QE3	Interest	14-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	15-Jan-2024	Not Applicable
3494	Satya Microcapital Limited	INE982X07218	Interest	14-Jan-2024	12-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3495	Satya Microcapital Limited	INE982X07218	Principal	14-Jan-2024	12-Jan-2024	Put Option Exercised	Not Applicable	16-Jan-2024	Not Applicable
3496	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2024	11-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3497	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2024	11-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3498	Edelweiss Financial Services Limited	INE532F07BR2	Interest	15-Jan-2024	11-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3499	Edelweiss Financial Services Limited	INE532F07BR2	Principal	15-Jan-2024	11-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3500	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3501	L & T Finance Limited	INE027E07AG1	Interest	15-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3502	L & T Finance Limited	INE027E07AH9	Interest	15-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3503	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3504	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3505	Shriram Housing Finance Ltd	INE432R07265	Interest	15-Jan-2024	15-Jan-2024	Paid On Due Date	Not Applicable	16-Jan-2024	Not Applicable
3506	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jan-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3507	Satin Credit Care Network Limited	INE836B07683	Interest	16-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	17-Jan-2024	Not Applicable
3508	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Jan-2024	17-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3509	Chaitanya India Fin Credit Private Limit	INE140R08098	Interest	17-Jan-2024	17-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3510	Kalpataru Projects International Limited	INE890A08060	Interest	17-Jan-2024	17-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3511	Kalpataru Projects International Limited	INE890A08078	Interest	17-Jan-2024	17-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3512	Nuvama Wealth and Investment Limite	INE523L07025	Interest	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3513	Nuvama Wealth and Investment Limite	INE523L07025	Interest	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3514	Nuvama Wealth and Investment Limite	INE523L07025	Interest	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3515	Nuvama Wealth and Investment Limite	INE523L07025	Interest	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3516	Nuvama Wealth and Investment Limite	INE523L07025	Interest	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3517	Nuvama Wealth and Investment Limite	INE523L07025	Principal	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3518	Nuvama Wealth and Investment Limite	INE523L07025	Principal	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3519	Nuvama Wealth and Investment Limite	INE523L07025	Principal	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3520	Nuvama Wealth and Investment Limite	INE523L07025	Principal	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3521	Nuvama Wealth and Investment Limite	INE523L07025	Principal	17-Jan-2024	16-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3522	Spandana Spohoorty Financial Limited	INE572J07547	Interest	17-Jan-2024	17-Jan-2024	Paid On Due Date	Not Applicable	18-Jan-2024	Not Applicable
3523	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-2024	18-Jan-2024	Paid On Due Date	Not Applicable	19-Jan-2024	Not Applicable
3524	Midland Microfin Limited	INE884Q07616	Interest	18-Jan-2024	18-Jan-2024	Paid On Due Date	Not Applicable	19-Jan-2024	Not Applicable
3525	Midland Microfin Limited	INE884Q07616	Principal	18-Jan-2024	18-Jan-2024	Paid On Due Date	Not Applicable	19-Jan-2024	Not Applicable
3526	Navi Finserv Limited	INE342T07379	Interest	18-Jan-2024	18-Jan-2024	Paid On Due Date	Not Applicable	19-Jan-2024	Not Applicable
3527	Navi Finserv Limited	INE342T07387	Interest	18-Jan-2024	18-Jan-2024	Paid On Due Date	Not Applicable	19-Jan-2024	Not Applicable
3528	Navi Finserv Limited	INE342T07411	Interest	18-Jan-2024	18-Jan-2024	Paid On Due Date	Not Applicable	19-Jan-2024	Not Applicable
3529	SREI Equipment Finance Limited	INE881J07EX7	Interest	18-Jan-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
3530	UGro Capital Limited	INE583D07372	Interest	18-Jan-2024	18-Jan-2024	Paid On Due Date	Not Applicable	19-Jan-2024	Not Applicable
3531	Aadhar Housing Finance Ltd	INE538L07189	Interest	19-Jan-2024	19-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3532	Aadhar Housing Finance Ltd	INE538L07197	Interest	19-Jan-2024	19-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3533	Ananya Finance For Inclusive Growth P	INE774L07040	Interest	19-Jan-2024	19-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3534	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2024	19-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3535	Electronica Finance Ltd	INE612U07118	Interest	19-Jan-2024	19-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3536	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Interest	19-Jan-2024	19-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3537	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3538	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3539	Satya Microcapital Limited	INE982X07333	Interest	20-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3540	Satya Microcapital Limited	INE982X07333	Principal	20-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3541	Satya Microcapital Limited	INE982X07341	Interest	20-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3542	Satya Microcapital Limited	INE982X07341	Principal	20-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3543	Spandana Spohoorty Financial Limited	INE572J07596	Interest	20-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3544	SREI Equipment Finance Limited	INE881J08375	Interest	20-Jan-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
3545	Aviom India Housing Finance Private Li	INE0E2307138	Interest	21-Jan-2024	22-Jan-2024	Paid On Due Date	Not Applicable	23-Jan-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3546	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2024	23-Jan-2024	Paid On Due Date	Not Applicable	23-Jan-2024	Not Applicable
3547	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Jan-2024	17-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3548	Neogrowth Credit Pvt Ltd	INE814O07402	Principal	21-Jan-2024	17-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3549	Reliance Home Finance Limited	INE217K08222	Interest	21-Jan-2024	Defaulted	The Issuer under ICA Pr	Not Applicable		Not Applicable
3550	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jan-2024	22-Jan-2024	Paid On Due Date	Not Applicable	22-Jan-2024	Not Applicable
3551	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jan-2024	23-Jan-2024	Paid On Due Date	Not Applicable	23-Jan-2024	Not Applicable
3552	Shriram Finance Limited (earlier STFC)	INE721A08DF1	Interest	22-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	23-Jan-2024	Not Applicable
3553	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Jan-2024	20-Jan-2024	Paid On Due Date	Not Applicable	23-Jan-2024	Not Applicable
3554	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jan-2024	22-Jan-2024	Paid On Due Date	Not Applicable	23-Jan-2024	Not Applicable
3555	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jan-2024	22-Jan-2024	Paid On Due Date	Not Applicable	24-Jan-2024	Not Applicable
3556	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jan-2024	22-Jan-2024	Paid On Due Date	Not Applicable	24-Jan-2024	Not Applicable
3557	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2024	22-Jan-2024	Paid On Due Date	Not Applicable	24-Jan-2024	Not Applicable
3558	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2024	23-Jan-2024	Paid On Due Date	Not Applicable	24-Jan-2024	Not Applicable
3559	Nuclear Power Corporation of India Lim	INE206D08469	Interest	23-Jan-2024	23-Jan-2024	Paid On Due Date	Not Applicable	24-Jan-2024	Not Applicable
3560	Renew Services Private Limited	INE0AY207038	Interest	23-Jan-2024	23-Jan-2024	Paid On Due Date	Not Applicable	24-Jan-2024	Not Applicable
3561	Satya Microcapital Limited	INE982X07259	Interest	23-Jan-2024	23-Jan-2024	Paid On Due Date	Not Applicable	24-Jan-2024	Not Applicable
3562	Cholamandalam Investment and Finance	INE121A08NF3	Interest	24-Jan-2024					
3563	Cholamandalam Investment and Finance	INE121A08NF3	Principal	24-Jan-2024					
3564	LIC Housing Finance Limited	INE115A07PD7	Interest	24-Jan-2024					
3565	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2024					
3566	Satya Microcapital Limited	INE982X07093	Interest	24-Jan-2024					
3567	Satya Microcapital Limited	INE982X07101	Interest	24-Jan-2024					
3568	SMFG India Credit Company Limited	INE535H07BV3	Interest	24-Jan-2024					
3569	SMFG India Credit Company Limited	INE535H07BV3	Principal	24-Jan-2024					
3570	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jan-2024					
3571	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Jan-2024					
3572	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Jan-2024					
3573	Aadhar Housing Finance Ltd	INE538L07205	Interest	25-Jan-2024					
3574	Aye Finance Private Limited	INE501X07422	Interest	25-Jan-2024					
3575	Aye Finance Private Limited	INE501X07422	Principal	25-Jan-2024					
3576	Dvara Kshetriya Gramin Financial Servid	INE179P07274	Interest	25-Jan-2024					
3577	MAS Financial Services Limited	INE348L07100	Interest	25-Jan-2024					
3578	MAS Financial Services Limited	INE348L07100	Principal	25-Jan-2024					
3579	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Jan-2024					
3580	Veritas Finance Private Limited	INE448U07174	Principal	25-Jan-2024					
3581	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jan-2024					
3582	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Jan-2024					
3583	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Jan-2024					
3584	Muthoot Microfin Ltd	INE046W07206	Interest	27-Jan-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3585	Muthoot Microfin Ltd	INE046W07206	Interest	27-Jan-2024					
3586	Muthoot Microfin Ltd	INE046W07206	Principal	27-Jan-2024					
3587	Muthoot Microfin Ltd	INE046W07206	Principal	27-Jan-2024					
3588	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Jan-2024					
3589	Aye Finance Private Limited	INE501X07299	Interest	28-Jan-2024					
3590	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2024					
3591	Krazybee Services Private Limited	INE07HK07379	Interest	28-Jan-2024					
3592	Krazybee Services Private Limited	INE07HK07379	Principal	28-Jan-2024					
3593	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E13	Interest	28-Jan-2024					
3594	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E13	Interest	28-Jan-2024					
3595	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E11	Interest	28-Jan-2024					
3596	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E11	Interest	28-Jan-2024					
3597	LIC Housing Finance Limited	INE115A07OR0	Interest	28-Jan-2024					
3598	Manappuram Finance Ltd	INE522D07CA2	Interest	28-Jan-2024					
3599	Manappuram Finance Ltd	INE522D07CA2	Principal	28-Jan-2024					
3600	Shriram Finance Limited (earlier STFC)	INE721A07PM3	Interest	28-Jan-2024					
3601	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2024					
3602	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Jan-2024					
3603	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Jan-2024					
3604	Sonata Finance Private Limited	INE509M07311	Interest	28-Jan-2024					
3605	Spandana Spahoorty Financial Limited	INE572J07521	Interest	28-Jan-2024					
3606	Spandana Spahoorty Financial Limited	INE572J07539	Interest	28-Jan-2024					
3607	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Jan-2024					
3608	Aadhar Housing Finance Ltd	INE538L07213	Interest	29-Jan-2024					
3609	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jan-2024					
3610	ECap Equities Limited	INE572O07HX5	Interest	29-Jan-2024					
3611	ECap Equities Limited	INE572O07HX5	Principal	29-Jan-2024					
3612	L&T Finance Ltd (earlier LTHFL)	INE476M08014	Interest	29-Jan-2024					
3613	L&T Finance Ltd (Earlier LTIFCL)	INE691I08255	Interest	29-Jan-2024					
3614	L&T Finance Ltd (Earlier LTIFCL)	INE691I08255	Principal	29-Jan-2024					
3615	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Interest	29-Jan-2024					
3616	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	29-Jan-2024					
3617	MAS Financial Services Limited	INE348L07134	Interest	29-Jan-2024					
3618	MAS Financial Services Limited	INE348L07134	Principal	29-Jan-2024					
3619	SMFG India Credit Company Limited	INE535H07BF6	Interest	29-Jan-2024					
3620	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jan-2024					
3621	Visage Holdings & Finance Private Limited	INE200W07191	Interest	29-Jan-2024					
3622	Arka Fincap Limited	INE03W107173	Interest	30-Jan-2024					
3623	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30-Jan-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3624	MAS Financial Services Limited	INE348L07126	Interest	30-Jan-2024					
3625	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jan-2024					
3626	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2024					
3627	Satya Microcapital Limited	INE982X08034	Interest	30-Jan-2024					
3628	Satya Microcapital Limited	INE982X08042	Interest	30-Jan-2024					
3629	Selene Estate Limited	INE416P07023	Interest	30-Jan-2024					
3630	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Jan-2024					
3631	SREI Equipment Finance Limited	INE881J07FV8	Interest	30-Jan-2024					
3632	SREI Equipment Finance Limited	INE881J07FV8	Principal	30-Jan-2024					
3633	Tata Projects Limited	INE725H08089	Interest	30-Jan-2024					
3634	Tata Projects Limited	INE725H08097	Interest	30-Jan-2024					
3635	Vaya Finserv Private Limited	INE02DI07100	Interest	30-Jan-2024					
3636	Visage Holdings & Finance Private Limited	INE200W08074	Interest	30-Jan-2024					
3637	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jan-2024					
3638	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2024					
3639	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2024					
3640	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jan-2024					
3641	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jan-2024					
3642	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2024					
3643	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2024					
3644	Aye Finance Private Limited	INE501X08032	Interest	31-Jan-2024					
3645	Bajaj Housing Finance Limited	INE377Y08076	Interest	31-Jan-2024					
3646	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2024					
3647	Five-Star Business Finance Limited	INE128S07366	Interest	31-Jan-2024					
3648	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	31-Jan-2024					
3649	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jan-2024					
3650	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Jan-2024					
3651	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Interest	31-Jan-2024					
3652	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Principal	31-Jan-2024					
3653	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Interest	31-Jan-2024					
3654	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Principal	31-Jan-2024					
3655	L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	Interest	31-Jan-2024					
3656	L&T Finance Ltd (Earlier LTIFCL)	INE691I08263	Principal	31-Jan-2024					
3657	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2024					
3658	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2024					
3659	Neepea Real Estates Private Limited	INE833M07034	Interest	31-Jan-2024					
3660	Northern Arc Capital Limited	INE850M07442	Interest	31-Jan-2024					
3661	Satya Microcapital Limited	INE982X07275	Interest	31-Jan-2024					
3662	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Jan-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3663	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Jan-2024					
3664	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jan-2024					
3665	Twenty Five South Realty Limited	INE681H07110	Interest	31-Jan-2024					
3666	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-Jan-2024					
3667	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-Jan-2024					
3668	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-Jan-2024					
3669	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-Jan-2024					
3670	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	31-Jan-2024					
3671	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2024					
3672	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2024					
3673	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2024					
3674	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2024					
3675	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2024					
3676	Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-2024					
3677	IIFL Finance Limited	INE530B07161	Interest	01-Feb-2024					
3678	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2024					
3679	IIFL Finance Limited	INE866I08303	Interest	01-Feb-2024					
3680	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-2024					
3681	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2024					
3682	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2024					
3683	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2024					
3684	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2024					
3685	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Interest	01-Feb-2024					
3686	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Feb-2024					
3687	Manappuram Home Finance Limited	INE360T07058	Interest	01-Feb-2024					
3688	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Feb-2024					
3689	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Feb-2024					
3690	Sakthi Finance Limited	INE302E07300	Interest	01-Feb-2024					
3691	Sakthi Finance Limited	INE302E07359	Interest	01-Feb-2024					
3692	Sakthi Finance Limited	INE302E07375	Interest	01-Feb-2024					
3693	Sakthi Finance Limited	INE302E07409	Interest	01-Feb-2024					
3694	Sakthi Finance Limited	INE302E07425	Interest	01-Feb-2024					
3695	Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2024					
3696	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2024					
3697	Sakthi Finance Limited	INE302E07540	Interest	01-Feb-2024					
3698	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2024					
3699	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2024					
3700	Sakthi Finance Limited	INE302E07573	Interest	01-Feb-2024					
3701	Sakthi Finance Limited	INE302E08027	Interest	01-Feb-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3702	Sakthi Finance Limited	INE302E08050	Interest	01-Feb-2024					
3703	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2024					
3704	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	01-Feb-2024					
3705	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2024					
3706	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Feb-2024					
3707	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Feb-2024					
3708	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Feb-2024					
3709	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Feb-2024					
3710	Spandana Spahoorty Financial Limited	INE572J07414	Interest	01-Feb-2024					
3711	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2024					
3712	Shriram Finance Limited (earlier STFC)	INE721A07QR0	Interest	02-Feb-2024					
3713	Shriram Finance Limited (earlier STFC)	INE721A07QR0	Principal	02-Feb-2024					
3714	SMFG India Credit Company Limited	INE535H07BJ8	Interest	02-Feb-2024					
3715	SMFG India Credit Company Limited	INE535H07BJ8	Principal	02-Feb-2024					
3716	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Feb-2024					
3717	Chhattisgarh State Power Distribution	INE512S08021	Principal	03-Feb-2024					
3718	KKR India Asset Finance Limited	INE169Q07042	Interest	03-Feb-2024					
3719	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2024					
3720	Futurefone Limited	INE0BNZ07015	Interest	04-Feb-2024					
3721	Futurefone Limited	INE0BNZ07015	Principal	04-Feb-2024					
3722	JMC Projects(India) Limited	INE890A08086	Interest	04-Feb-2024					
3723	JMC Projects(India) Limited	INE890A08094	Interest	04-Feb-2024					
3724	Kogta Financial (India) Limited	INE192U07178	Interest	05-Feb-2024					
3725	SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-2024					
3726	Avendus Finance Private Limited	INE177R07134	Interest	06-Feb-2024					
3727	Avendus Finance Private Limited	INE177R07134	Principal	06-Feb-2024					
3728	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2024					
3729	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2024					
3730	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2024					
3731	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2024					
3732	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2024					
3733	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-2024					
3734	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-2024					
3735	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-2024					
3736	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-2024					
3737	Bajaj Finance Limited	INE296A07QT9	Principal	06-Feb-2024					
3738	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Feb-2024					
3739	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2024					
3740	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Feb-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3741	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Interest	06-Feb-2024					
3742	Shriram Finance Limited (earlier STFC)	INE721A07OM6	Principal	06-Feb-2024					
3743	Shriram Finance Limited (earlier STFC)	INE721A07OP9	Interest	06-Feb-2024					
3744	Shriram Finance Limited (earlier STFC)	INE721A07OP9	Principal	06-Feb-2024					
3745	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2024					
3746	Shriram Finance Limited (earlier STFC)	INE721A07OS3	Interest	06-Feb-2024					
3747	Shriram Finance Limited (earlier STFC)	INE721A07OS3	Principal	06-Feb-2024					
3748	Bajaj Finance Limited	INE296A07QZ6	Interest	07-Feb-2024					
3749	IIFL Finance Limited	INE866I07CF1	Interest	07-Feb-2024					
3750	IIFL Finance Limited	INE866I07CF1	Principal	07-Feb-2024					
3751	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2024					
3752	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2024					
3753	Muthoot Fincorp Ltd	INE549K07576	Interest	07-Feb-2024					
3754	Godrej Finance Limited	INE02KN07014	Interest	08-Feb-2024					
3755	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Interest	08-Feb-2024					
3756	Navi Finserv Limited	INE342T07205	Interest	08-Feb-2024					
3757	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2024					
3758	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2024					
3759	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Feb-2024					
3760	Arka Fincap Limited	INE03W107090	Interest	09-Feb-2024					
3761	Arka Fincap Limited	INE03W107090	Principal	09-Feb-2024					
3762	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2024					
3763	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2024					
3764	Fullerton India Home Finance Company	INE213W07244	Interest	09-Feb-2024					
3765	Kogta Financial (India) Limited	INE192U07301	Interest	09-Feb-2024					
3766	Kogta Financial (India) Limited	INE192U07301	Principal	09-Feb-2024					
3767	L&T Finance Ltd (Earlier LTIFCL)	INE691I08271	Interest	09-Feb-2024					
3768	Shriram Housing Finance Ltd	INE432R07356	Interest	09-Feb-2024					
3769	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Feb-2024					
3770	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-Feb-2024					
3771	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Feb-2024					
3772	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-Feb-2024					
3773	Reliance Home Finance Limited	INE217K08230	Interest	10-Feb-2024					
3774	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2024					
3775	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2024					
3776	Fullerton India Home Finance Company	INE213W07129	Interest	12-Feb-2024					
3777	LIC Housing Finance Limited	INE115A07OS8	Interest	12-Feb-2024					
3778	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2024					
3779	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3780	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2024					
3781	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2024					
3782	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	12-Feb-2024					
3783	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2024					
3784	L & T Finance Limited	INE027E07949	Interest	13-Feb-2024					
3785	L & T Finance Limited	INE027E07956	Interest	13-Feb-2024					
3786	L & T Finance Limited	INE027E07980	Interest	13-Feb-2024					
3787	L & T Finance Limited	INE027E07998	Interest	13-Feb-2024					
3788	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2024					
3789	LIC Housing Finance Limited	INE115A07QE3	Interest	14-Feb-2024					
3790	Origo Commodities India Private Limited	INE0A2407035	Interest	14-Feb-2024					
3791	Axis Finance Ltd	INE891K08067	Interest	15-Feb-2024					
3792	Aye Finance Private Limited	INE501X07398	Interest	15-Feb-2024					
3793	Aye Finance Private Limited	INE501X07398	Principal	15-Feb-2024					
3794	L & T Finance Limited	INE027E07AG1	Interest	15-Feb-2024					
3795	L & T Finance Limited	INE027E07AH9	Interest	15-Feb-2024					
3796	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2024					
3797	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2024					
3798	LIC Housing Finance Limited	INE115A07PR7	Interest	15-Feb-2024					
3799	Neogrowth Credit Pvt Ltd	INE814O07188	Interest	15-Feb-2024					
3800	Neogrowth Credit Pvt Ltd	INE814O07386	Interest	15-Feb-2024					
3801	Samunnati Financial Intermediation & Services Pvt Ltd	INE551U07209	Interest	15-Feb-2024					
3802	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Feb-2024					
3803	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708016	Interest	16-Feb-2024					
3804	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708016	Principal	16-Feb-2024					
3805	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708024	Interest	16-Feb-2024					
3806	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708032	Interest	16-Feb-2024					
3807	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708040	Interest	16-Feb-2024					
3808	Andhra Pradesh Capital Region Development Corporation Limited	INE01E708057	Interest	16-Feb-2024					
3809	Bajaj Finance Limited	INE296A07RX9	Interest	16-Feb-2024					
3810	Bajaj Finance Limited	INE296A07RX9	Principal	16-Feb-2024					
3811	L&T Finance Ltd (Earlier LTIFCL)	INE691I08289	Interest	16-Feb-2024					
3812	GMR Airports Limited	INE903F08128	Interest	17-Feb-2024					
3813	Matrix Water Management Private Limited	INE0JPG07013	Interest	17-Feb-2024					
3814	Matrix Water Management Private Limited	INE0JPG07021	Interest	17-Feb-2024					
3815	Matrix Water Management Private Limited	INE0JPG07039	Interest	17-Feb-2024					
3816	Matrix Water Management Private Limited	INE0JPG07047	Interest	17-Feb-2024					
3817	Matrix Water Management Private Limited	INE0JPG07054	Interest	17-Feb-2024					
3818	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Feb-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3819	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Feb-2024					
3820	Bajaj Finance Limited	INE296A07RW1	Interest	18-Feb-2024					
3821	Incrid Financial Services Limited	INE945W07399	Interest	18-Feb-2024					
3822	Incrid Financial Services Limited	INE945W07399	Principal	18-Feb-2024					
3823	Incrid Financial Services Limited	INE945W07407	Interest	18-Feb-2024					
3824	Incrid Financial Services Limited	INE945W07407	Principal	18-Feb-2024					
3825	L&T Finance Ltd (Earlier LTIFCL)	INE691I08289	Principal	18-Feb-2024					
3826	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Interest	19-Feb-2024					
3827	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2024					
3828	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2024					
3829	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2024					
3830	Satya Microcapital Limited	INE982X07333	Interest	20-Feb-2024					
3831	Satya Microcapital Limited	INE982X07333	Principal	20-Feb-2024					
3832	Satya Microcapital Limited	INE982X07341	Interest	20-Feb-2024					
3833	Satya Microcapital Limited	INE982X07341	Principal	20-Feb-2024					
3834	SMFG India Credit Company Limited	INE535H08678	Interest	20-Feb-2024					
3835	Vaya Finserv Private Limited	INE02DI07118	Interest	20-Feb-2024					
3836	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Feb-2024					
3837	Bajaj Housing Finance Limited	INE377Y07292	Interest	21-Feb-2024					
3838	Bajaj Housing Finance Limited	INE377Y07292	Principal	21-Feb-2024					
3839	LIC Housing Finance Limited	INE115A07QF0	Interest	21-Feb-2024					
3840	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Feb-2024					
3841	Shriram Finance Limited (earlier STFC)	INE721A07QS8	Interest	21-Feb-2024					
3842	Shriram Finance Limited (earlier STFC)	INE721A07QS8	Principal	21-Feb-2024					
3843	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Interest	21-Feb-2024					
3844	LIC Housing Finance Limited	INE115A07PB1	Interest	22-Feb-2024					
3845	LIC Housing Finance Limited	INE115A07PB1	Principal	22-Feb-2024					
3846	Satya Microcapital Limited	INE982X07127	Interest	22-Feb-2024					
3847	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2024					
3848	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2024					
3849	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Feb-2024					
3850	Axis Finance Ltd	INE891K07820	Interest	23-Feb-2024					
3851	CreditAccess Grameen Limited	INE741K07462	Interest	23-Feb-2024					
3852	CreditAccess Grameen Limited	INE741K07470	Interest	23-Feb-2024					
3853	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2024					
3854	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	23-Feb-2024					
3855	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2024					
3856	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2024					
3857	Navi Finserv Limited	INE342T07148	Interest	23-Feb-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3858	Navi Finserv Limited	INE342T07148	Principal	23-Feb-2024					
3859	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2024					
3860	Satya Microcapital Limited	INE982X07259	Interest	23-Feb-2024					
3861	Satya Microcapital Limited	INE982X07259	Principal	23-Feb-2024					
3862	Five-Star Business Finance Limited	INE128S07580	Interest	24-Feb-2024					
3863	Jindal Stainless Limited	INE220G07119	Interest	24-Feb-2024					
3864	Jindal Stainless Limited	INE220G08026	Interest	24-Feb-2024					
3865	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Feb-2024					
3866	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Feb-2024					
3867	Axis Finance Ltd	INE891K07754	Interest	25-Feb-2024					
3868	Cholamandalam Investment and Finance Limited	INE121A08NJ5	Interest	25-Feb-2024					
3869	Cholamandalam Investment and Finance Limited	INE121A08NJ5	Principal	25-Feb-2024					
3870	Dvara Kshetriya Gramin Financial Services Limited	INE179P07274	Interest	25-Feb-2024					
3871	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Feb-2024					
3872	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2024					
3873	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Feb-2024					
3874	Neogrowth Credit Pvt Ltd	INE814O07220	Interest	26-Feb-2024					
3875	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Feb-2024					
3876	Spandana Sphoorty Financial Limited	INE572J07315	Principal	26-Feb-2024					
3877	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Feb-2024					
3878	Adani Enterprises Limited	INE423A07286	Interest	27-Feb-2024					
3879	Adani Enterprises Limited	INE423A07286	Principal	27-Feb-2024					
3880	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Feb-2024					
3881	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2024					
3882	Tata Steel Limited	INE081A08330	Interest	27-Feb-2024					
3883	Vastu Housing Finance Corporation Ltd	INE459T07033	Interest	27-Feb-2024					
3884	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2024					
3885	Bajaj Finance Limited	INE296A07RDI	Interest	28-Feb-2024					
3886	Five-Star Business Finance Limited	INE128S07416	Interest	28-Feb-2024					
3887	IIFL Home Finance Limited	INE477L08105	Interest	28-Feb-2024					
3888	Manappuram Finance Ltd	INE522D07BZ1	Interest	28-Feb-2024					
3889	Manappuram Finance Ltd	INE522D07BZ1	Principal	28-Feb-2024					
3890	Navi Finserv Limited	INE342T07239	Interest	28-Feb-2024					
3891	Navi Finserv Limited	INE342T07239	Principal	28-Feb-2024					
3892	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-Feb-2024					
3893	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Feb-2024					
3894	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Feb-2024					
3895	Spandana Sphoorty Financial Limited	INE572J07521	Interest	28-Feb-2024					
3896	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Feb-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3897	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Feb-2024					
3898	Annapurna Finance Private Limited	INE515Q07392	Interest	29-Feb-2024					
3899	Annapurna Finance Private Limited	INE515Q08093	Interest	29-Feb-2024					
3900	Arohan Financial Services Limited	INE808K08079	Interest	29-Feb-2024					
3901	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Feb-2024					
3902	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Feb-2024					
3903	Aye Finance Private Limited	INE501X08032	Interest	29-Feb-2024					
3904	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	29-Feb-2024					
3905	Five-Star Business Finance Limited	INE128S07366	Interest	29-Feb-2024					
3906	GHK Hospitality & Infrastructures Limited	INE314Y07014	Interest	29-Feb-2024					
3907	Inbrew Beverages Private Limited	INE696R07018	Interest	29-Feb-2024					
3908	Incared Financial Services Limited	INE321N07251	Interest	29-Feb-2024					
3909	India Shelter Finance Corporation Limited	INE922K07070	Interest	29-Feb-2024					
3910	MAS Financial Services Limited	INE348L07126	Interest	29-Feb-2024					
3911	MAS Financial Services Limited	INE348L07126	Principal	29-Feb-2024					
3912	MAS Financial Services Limited	INE348L08082	Interest	29-Feb-2024					
3913	MAS Financial Services Limited	INE348L08090	Interest	29-Feb-2024					
3914	Neepra Real Estates Private Limited	INE833M07034	Interest	29-Feb-2024					
3915	Northern Arc Capital Limited	INE850M07442	Interest	29-Feb-2024					
3916	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	29-Feb-2024					
3917	Prestige Estates Projects Limited	INE811K07075	Interest	29-Feb-2024					
3918	Prestige Estates Projects Limited	INE811K07083	Interest	29-Feb-2024					
3919	Quadrillion Finance Private Limited	INE010107226	Interest	29-Feb-2024					
3920	Quadrillion Finance Private Limited	INE010107226	Principal	29-Feb-2024					
3921	Satya Microcapital Limited	INE982X07275	Interest	29-Feb-2024					
3922	Satya Microcapital Limited	INE982X07275	Principal	29-Feb-2024					
3923	Satya Microcapital Limited	INE982X08034	Interest	29-Feb-2024					
3924	Satya Microcapital Limited	INE982X08042	Interest	29-Feb-2024					
3925	Selene Estate Limited	INE416P07023	Interest	29-Feb-2024					
3926	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	29-Feb-2024					
3927	Spandana Sphoorty Financial Limited	INE572J07448	Interest	29-Feb-2024					
3928	Spandana Sphoorty Financial Limited	INE572J07513	Interest	29-Feb-2024					
3929	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Feb-2024					
3930	Twenty Five South Realty Limited	INE681H07110	Interest	29-Feb-2024					
3931	Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-Feb-2024					
3932	Vistaar Financial Services Private Limited	INE016P07146	Interest	29-Feb-2024					
3933	Vistaar Financial Services Private Limited	INE016P07187	Interest	29-Feb-2024					
3934	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	29-Feb-2024					
3935	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	29-Feb-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3936	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	29-Feb-2024					
3937	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	29-Feb-2024					
3938	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	29-Feb-2024					
3939	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	29-Feb-2024					
3940	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	29-Feb-2024					
3941	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	29-Feb-2024					
3942	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	29-Feb-2024					
3943	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	29-Feb-2024					
3944	Worldone Private Limited	INE968W07029	Interest	29-Feb-2024					
3945	Worldone Private Limited	INE968W07045	Interest	29-Feb-2024					
3946	A.K. Capital Finance Ltd.	INE197P07029	Interest	01-Mar-2024					
3947	A.K. Capital Finance Ltd.	INE197P07052	Interest	01-Mar-2024					
3948	Aadhar Housing Finance Ltd	INE538L07221	Interest	01-Mar-2024					
3949	IIFL Finance Limited	INE530B07161	Interest	01-Mar-2024					
3950	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2024					
3951	IIFL Finance Limited	INE866I08303	Interest	01-Mar-2024					
3952	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2024					
3953	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2024					
3954	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2024					
3955	Indel Money Limited	INE0BUS07643	Interest	01-Mar-2024					
3956	Indel Money Limited	INE0BUS07643	Principal	01-Mar-2024					
3957	Indel Money Limited	INE0BUS07684	Principal	01-Mar-2024					
3958	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2024					
3959	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2024					
3960	Manappuram Home Finance Limited	INE360T07058	Interest	01-Mar-2024					
3961	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Mar-2024					
3962	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Mar-2024					
3963	Sakthi Finance Limited	INE302E07300	Interest	01-Mar-2024					
3964	Sakthi Finance Limited	INE302E07359	Interest	01-Mar-2024					
3965	Sakthi Finance Limited	INE302E07375	Interest	01-Mar-2024					
3966	Sakthi Finance Limited	INE302E07409	Interest	01-Mar-2024					
3967	Sakthi Finance Limited	INE302E07425	Interest	01-Mar-2024					
3968	Sakthi Finance Limited	INE302E07441	Interest	01-Mar-2024					
3969	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2024					
3970	Sakthi Finance Limited	INE302E07540	Interest	01-Mar-2024					
3971	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2024					
3972	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2024					
3973	Sakthi Finance Limited	INE302E07573	Interest	01-Mar-2024					
3974	Sakthi Finance Limited	INE302E08027	Interest	01-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3975	Sakthi Finance Limited	INE302E08050	Interest	01-Mar-2024					
3976	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2024					
3977	Shriram Finance Limited (earlier SCUF)	INE722A07AZ5	Interest	01-Mar-2024					
3978	Shriram Finance Limited (earlier SCUF)	INE722A07AZ5	Principal	01-Mar-2024					
3979	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2024					
3980	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Mar-2024					
3981	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Mar-2024					
3982	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Mar-2024					
3983	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Mar-2024					
3984	Spandana Sphoorty Financial Limited	INE572J07521	Interest	01-Mar-2024					
3985	Spandana Sphoorty Financial Limited	INE572J07521	Principal	01-Mar-2024					
3986	SREI Equipment Finance Limited	INE881J08524	Interest	01-Mar-2024					
3987	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2024					
3988	Satin Credit Care Network Limited	INE836B07626	Interest	02-Mar-2024					
3989	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2024					
3990	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Mar-2024					
3991	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Mar-2024					
3992	Muthoot Microfin Ltd	INE046W07180	Interest	03-Mar-2024					
3993	L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	Interest	04-Mar-2024					
3994	L&T Finance Ltd (Earlier LTIFCL)	INE691I08305	Principal	04-Mar-2024					
3995	Aye Finance Private Limited	INE501X07307	Interest	05-Mar-2024					
3996	Aye Finance Private Limited	INE501X07307	Principal	05-Mar-2024					
3997	Capsave Finance Private Limited	INE0DBJ07176	Interest	05-Mar-2024					
3998	Capsave Finance Private Limited	INE0DBJ07176	Principal	05-Mar-2024					
3999	Kogta Financial (India) Limited	INE192U07178	Interest	05-Mar-2024					
4000	Arka Fincap Limited	INE03W107124	Interest	06-Mar-2024					
4001	Arka Fincap Limited	INE03W107124	Principal	06-Mar-2024					
4002	Aye Finance Private Limited	INE501X08032	Interest	06-Mar-2024					
4003	Aye Finance Private Limited	INE501X08032	Principal	06-Mar-2024					
4004	Manappuram Finance Ltd	INE522D07AV2	Interest	06-Mar-2024					
4005	Manappuram Finance Ltd	INE522D07AV2	Principal	06-Mar-2024					
4006	Manappuram Finance Ltd	INE522D07AX8	Interest	06-Mar-2024					
4007	Manappuram Finance Ltd	INE522D07AX8	Principal	06-Mar-2024					
4008	Manappuram Finance Ltd	INE522D07AZ3	Interest	06-Mar-2024					
4009	Manappuram Finance Ltd	INE522D07AZ3	Principal	06-Mar-2024					
4010	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Mar-2024					
4011	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2024					
4012	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Mar-2024					
4013	Satya Microcapital Limited	INE982X07309	Interest	06-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4014	Satya Microcapital Limited	INE982X07309	Principal	06-Mar-2024					
4015	A.K. Capital Finance Ltd.	INE197P07029	Interest	07-Mar-2024					
4016	A.K. Capital Finance Ltd.	INE197P07029	Principal	07-Mar-2024					
4017	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2024					
4018	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2024					
4019	Poonawalla Fincorp Limited	INE511C08AK8	Interest	07-Mar-2024					
4020	Satin Credit Care Network Limited	INE836B07634	Interest	07-Mar-2024					
4021	A.K. Capital Finance Ltd.	INE197P07052	Interest	08-Mar-2024					
4022	Kogta Financial (India) Limited	INE192U07301	Interest	08-Mar-2024					
4023	Kogta Financial (India) Limited	INE192U07301	Principal	08-Mar-2024					
4024	Navi Finserv Limited	INE342T07205	Interest	08-Mar-2024					
4025	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Mar-2024					
4026	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Mar-2024					
4027	A.K. Capital Finance Ltd.	INE197P07052	Principal	09-Mar-2024					
4028	Krazybee Services Private Limited	INE07HK07346	Interest	09-Mar-2024					
4029	Krazybee Services Private Limited	INE07HK07346	Principal	09-Mar-2024					
4030	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Mar-2024					
4031	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Mar-2024					
4032	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2024					
4033	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2024					
4034	Fusion Micro Finance Limited	INE139R07381	Interest	10-Mar-2024					
4035	Kirloskar Ferrous Industries Limited	INE884B08012	Interest	10-Mar-2024					
4036	Kirloskar Ferrous Industries Limited	INE884B08012	Principal	10-Mar-2024					
4037	Kirloskar Ferrous Industries Limited	INE884B08020	Interest	10-Mar-2024					
4038	Neogrowth Credit Pvt Ltd	INE814O07345	Interest	10-Mar-2024					
4039	Power Finance Corporation Limited	INE134E08GY3	Interest	10-Mar-2024					
4040	SREI Equipment Finance Limited	INE881J08540	Interest	10-Mar-2024					
4041	SREI Equipment Finance Limited	INE881J08540	Principal	10-Mar-2024					
4042	Fusion Micro Finance Limited	INE139R08041	Interest	11-Mar-2024					
4043	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Interest	11-Mar-2024					
4044	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07936	Principal	11-Mar-2024					
4045	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2024					
4046	Visage Holdings & Finance Private Limit	INE200W07225	Interest	11-Mar-2024					
4047	Visage Holdings & Finance Private Limit	INE200W07225	Principal	11-Mar-2024					
4048	Bajaj Finance Limited	INE296A07RP5	Interest	12-Mar-2024					
4049	Bajaj Finance Limited	INE296A07RP5	Principal	12-Mar-2024					
4050	Bajaj Housing Finance Limited	INE377Y07201	Interest	12-Mar-2024					
4051	LIC Housing Finance Limited	INE115A07PQ9	Interest	12-Mar-2024					
4052	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4053	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2024					
4054	L & T Finance Limited	INE027E07923	Interest	13-Mar-2024					
4055	L & T Finance Limited	INE027E07923	Principal	13-Mar-2024					
4056	L & T Finance Limited	INE027E07931	Interest	13-Mar-2024					
4057	L & T Finance Limited	INE027E07931	Principal	13-Mar-2024					
4058	L & T Finance Limited	INE027E07949	Interest	13-Mar-2024					
4059	L & T Finance Limited	INE027E07949	Principal	13-Mar-2024					
4060	L & T Finance Limited	INE027E07956	Interest	13-Mar-2024					
4061	L & T Finance Limited	INE027E07956	Principal	13-Mar-2024					
4062	L & T Finance Limited	INE027E07964	Interest	13-Mar-2024					
4063	L & T Finance Limited	INE027E07972	Interest	13-Mar-2024					
4064	L & T Finance Limited	INE027E07980	Interest	13-Mar-2024					
4065	L & T Finance Limited	INE027E07998	Interest	13-Mar-2024					
4066	Manappuram Finance Ltd	INE522D07CC8	Interest	13-Mar-2024					
4067	Visage Holdings & Finance Private Limited	INE200W07167	Interest	13-Mar-2024					
4068	IIFL Home Finance Limited	INE477L07AH1	Interest	14-Mar-2024					
4069	L&T Finance Ltd (Earlier LTIFCL)	INE691I08297	Interest	14-Mar-2024					
4070	L&T Finance Ltd (Earlier LTIFCL)	INE691I08297	Principal	14-Mar-2024					
4071	A.K. Capital Finance Ltd.	INE197P07094	Interest	15-Mar-2024					
4072	A.K. Capital Finance Ltd.	INE197P07102	Interest	15-Mar-2024					
4073	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Mar-2024					
4074	Fusion Micro Finance Limited	INE139R08058	Interest	15-Mar-2024					
4075	JMC Projects(India) Limited	INE890A08045	Interest	15-Mar-2024					
4076	JMC Projects(India) Limited	INE890A08052	Interest	15-Mar-2024					
4077	L & T Finance Limited	INE027E07AG1	Interest	15-Mar-2024					
4078	L & T Finance Limited	INE027E07AH9	Interest	15-Mar-2024					
4079	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2024					
4080	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2024					
4081	Shriram Finance Limited (earlier STFC)	INE721A07QV2	Interest	15-Mar-2024					
4082	Shriram Finance Limited (earlier STFC)	INE721A07QV2	Principal	15-Mar-2024					
4083	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Mar-2024					
4084	Avanse Financial Services Limited	INE087P08012	Interest	16-Mar-2024					
4085	Avanse Financial Services Limited	INE087P08012	Principal	16-Mar-2024					
4086	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2024					
4087	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Mar-2024					
4088	Muthoot Fincorp Ltd	INE549K07AF3	Interest	16-Mar-2024	16-Mar-2023	Paid On Due Date	Not Applicable	12-Apr-2023	Not Applicable
4089	Muthoot Fincorp Ltd	INE549K07AF3	Principal	16-Mar-2024	16-Mar-2023	Paid On Due Date	Not Applicable	12-Apr-2023	Not Applicable
4090	Navi Finserv Limited	INE342T07155	Interest	16-Mar-2024					
4091	Navi Finserv Limited	INE342T07155	Principal	16-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4092	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Mar-2024					
4093	SREI Equipment Finance Limited	INE881J08284	Interest	16-Mar-2024					
4094	Arka Fincap Limited	INE03W107181	Interest	17-Mar-2024					
4095	Arka Fincap Limited	INE03W107199	Interest	17-Mar-2024					
4096	Bajaj Housing Finance Limited	INE377Y07201	Principal	17-Mar-2024					
4097	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Mar-2024					
4098	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Mar-2024					
4099	Auxilo Finserve Private Limited	INE605Y07106	Interest	18-Mar-2024					
4100	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2024					
4101	Fusion Micro Finance Limited	INE139R07407	Interest	18-Mar-2024					
4102	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Interest	18-Mar-2024					
4103	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2024					
4104	Sonata Finance Private Limited	INE509M07246	Interest	18-Mar-2024					
4105	Sonata Finance Private Limited	INE509M07246	Principal	18-Mar-2024	16-Mar-2023	Put Option Exercised	Not Applicable	20-Mar-2023	Not Applicable
4106	SREI Equipment Finance Limited	INE881J08409	Interest	18-Mar-2024					
4107	Visage Holdings & Finance Private Limited	INE200W07092	Interest	18-Mar-2024					
4108	Visage Holdings & Finance Private Limited	INE200W07092	Principal	18-Mar-2024					
4109	LIC Housing Finance Limited	INE115A08377	Interest	19-Mar-2024					
4110	Neogrowth Credit Pvt Ltd	INE814O07311	Interest	19-Mar-2024					
4111	Neogrowth Credit Pvt Ltd	INE814O07311	Principal	19-Mar-2024					
4112	Power Finance Corporation Limited	INE134E08HD5	Interest	19-Mar-2024					
4113	A.K. Capital Finance Ltd.	INE197P07094	Interest	20-Mar-2024					
4114	A.K. Capital Finance Ltd.	INE197P07094	Principal	20-Mar-2024					
4115	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Mar-2024					
4116	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Mar-2024					
4117	Axis Finance Ltd	INE891K07838	Interest	20-Mar-2024					
4118	Aye Finance Private Limited	INE501X07315	Interest	20-Mar-2024					
4119	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Mar-2024					
4120	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2024					
4121	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2024					
4122	Satya Microcapital Limited	INE982X07333	Interest	20-Mar-2024					
4123	Satya Microcapital Limited	INE982X07333	Principal	20-Mar-2024					
4124	Satya Microcapital Limited	INE982X07341	Interest	20-Mar-2024					
4125	Satya Microcapital Limited	INE982X07341	Principal	20-Mar-2024					
4126	SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-2024					
4127	Sonata Finance Private Limited	INE509M07345	Interest	20-Mar-2024					
4128	A.K. Capital Finance Ltd.	INE197P07102	Interest	21-Mar-2024					
4129	A.K. Capital Finance Ltd.	INE197P07102	Principal	21-Mar-2024					
4130	Adani Enterprises Limited	INE423A07229	Interest	21-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4131	Adani Enterprises Limited	INE423A07229	Principal	21-Mar-2024					
4132	Auxilo Finserve Private Limited	INE605Y07098	Interest	21-Mar-2024					
4133	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2024					
4134	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Interest	21-Mar-2024					
4135	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Principal	21-Mar-2024					
4136	Neogrowth Credit Pvt Ltd	INE814O07402	Interest	21-Mar-2024					
4137	Aadhar Housing Finance Ltd	INE538L07254	Interest	22-Mar-2024					
4138	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Mar-2024					
4139	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Mar-2024					
4140	GMR Airports Limited	INE903F08151	Interest	22-Mar-2024					
4141	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	22-Mar-2024					
4142	Piombino Steel Limited	INE022708056	Interest	22-Mar-2024					
4143	Piombino Steel Limited	INE022708056	Principal	22-Mar-2024					
4144	Piombino Steel Limited	INE0G6E07018	Interest	22-Mar-2024					
4145	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2024					
4146	SMFG India Credit Company Limited	INE535H07BW1	Interest	22-Mar-2024					
4147	SMFG India Credit Company Limited	INE535H07BW1	Interest	22-Mar-2024					
4148	SMFG India Credit Company Limited	INE535H07BW1	Principal	22-Mar-2024					
4149	SMFG India Credit Company Limited	INE535H07BW1	Principal	22-Mar-2024					
4150	Sonata Finance Private Limited	INE509M07303	Interest	22-Mar-2024					
4151	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Mar-2024					
4152	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Mar-2024					
4153	Aadhar Housing Finance Ltd	INE538L07056	Interest	23-Mar-2024					
4154	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2024					
4155	CreditAccess Grameen Limited	INE741K07462	Interest	23-Mar-2024					
4156	CreditAccess Grameen Limited	INE741K07470	Interest	23-Mar-2024					
4157	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2024					
4158	LIC Housing Finance Limited	INE115A07PT3	Interest	23-Mar-2024					
4159	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Interest	23-Mar-2024					
4160	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2024					
4161	Andhra Pradesh State Financial Corpora	INE695F09441	Interest	24-Mar-2024					
4162	Andhra Pradesh State Financial Corpora	INE695F09441	Principal	24-Mar-2024					
4163	Avanse Financial Services Limited	INE087P07204	Interest	24-Mar-2024					
4164	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2024					
4165	GMR Airports Limited	INE903F08169	Interest	24-Mar-2024					
4166	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2024					
4167	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2024					
4168	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2024					
4169	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4170	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2024					
4171	SHRIRAM FINANCE LIMITED	INE721A07RJ5	Interest	24-Mar-2024					
4172	SMFG India Credit Company Limited	INE535H07BX9	Interest	24-Mar-2024					
4173	SMFG India Credit Company Limited	INE535H07BY7	Interest	24-Mar-2024					
4174	SMFG India Credit Company Limited	INE535H07BZ4	Interest	24-Mar-2024					
4175	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Mar-2024					
4176	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Mar-2024					
4177	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Mar-2024					
4178	Veritas Finance Private Limited	INE448U07190	Interest	24-Mar-2024					
4179	Aye Finance Private Limited	INE501X07281	Interest	25-Mar-2024					
4180	Aye Finance Private Limited	INE501X07281	Principal	25-Mar-2024					
4181	Bajaj Finance Limited	INE296A07KJ3	Interest	25-Mar-2024					
4182	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2024					
4183	Dvara Kshetriya Gramin Financial Services Limited	INE179P07274	Interest	25-Mar-2024					
4184	JSW Projects Limited	INE035M07036	Interest	25-Mar-2024					
4185	JSW Projects Limited	INE035M07036	Principal	25-Mar-2024					
4186	Kamarajar Port Limited	INE363O07053	Interest	25-Mar-2024					
4187	Kamarajar Port Limited	INE363O07053	Principal	25-Mar-2024					
4188	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2024					
4189	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2024					
4190	Kamarajar Port Limited	INE363O07087	Interest	25-Mar-2024					
4191	Kamarajar Port Limited	INE363O07087	Principal	25-Mar-2024					
4192	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2024					
4193	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2024					
4194	L & T Finance Limited	INE759E08044	Interest	25-Mar-2024					
4195	Neogrowth Credit Pvt Ltd	INE814O07402	Principal	25-Mar-2024					
4196	Nuvama Wealth and Investment Limited	INE523L07389	Interest	25-Mar-2024					
4197	Nuvama Wealth and Investment Limited	INE523L07389	Interest	25-Mar-2024					
4198	Nuvama Wealth and Investment Limited	INE523L07389	Principal	25-Mar-2024					
4199	Nuvama Wealth and Investment Limited	INE523L07389	Principal	25-Mar-2024					
4200	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2024					
4201	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Mar-2024					
4202	Sonata Finance Private Limited	INE509M07253	Interest	25-Mar-2024					
4203	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Mar-2024					
4204	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Mar-2024					
4205	Arohan Financial Services Limited	INE808K08046	Interest	26-Mar-2024					
4206	Light Microfinance Private Limited	INE366T07097	Interest	26-Mar-2024					
4207	Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-Mar-2024					
4208	SREI Equipment Finance Limited	INE881J07EZ2	Interest	26-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4209	Visage Holdings & Finance Private Limited	INE200W07258	Interest	26-Mar-2024					
4210	Vivriti Capital Private Limited	INE01HV07304	Interest	26-Mar-2024					
4211	Aye Finance Private Limited	INE501X07323	Interest	27-Mar-2024					
4212	Aye Finance Private Limited	INE501X07323	Principal	27-Mar-2024					
4213	Chhattisgarh State Power Distribution Corporation Limited	INE512S08013	Interest	27-Mar-2024					
4214	Chhattisgarh State Power Distribution Corporation Limited	INE512S08013	Principal	27-Mar-2024					
4215	Kogta Financial (India) Limited	INE192U07251	Interest	27-Mar-2024					
4216	Kogta Financial (India) Limited	INE192U07251	Principal	27-Mar-2024					
4217	Navi Finserv Limited	INE342T07262	Interest	27-Mar-2024					
4218	Navi Finserv Limited	INE342T07262	Principal	27-Mar-2024					
4219	Power Finance Corporation Limited	INE134E08HG8	Interest	27-Mar-2024					
4220	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	27-Mar-2024					
4221	Vastu Housing Finance Corporation Limited	INE459T07033	Interest	27-Mar-2024					
4222	Andhra Pradesh State Financial Corporation	INE695F09458	Interest	28-Mar-2024					
4223	Andhra Pradesh State Financial Corporation	INE695F09458	Principal	28-Mar-2024					
4224	Arka Fincap Limited	INE03W107207	Interest	28-Mar-2024					
4225	EDEL FINANCE COMPANY LIMITED	INE836K07023	Interest	28-Mar-2024					
4226	EDEL FINANCE COMPANY LIMITED	INE836K07023	Principal	28-Mar-2024					
4227	IndusInd Bank Limited	INE095A08082	Interest	28-Mar-2024					
4228	Northern Arc Capital Limited	INE850M07244	Principal	28-Mar-2024					
4229	Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-Mar-2024					
4230	Piramal Capital & Housing Finance Limited	INE516Y07444	Principal	28-Mar-2024					
4231	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2024					
4232	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2024					
4233	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Interest	28-Mar-2024					
4234	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	28-Mar-2024					
4235	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Mar-2024					
4236	SMFG India Credit Company Limited	INE535H07BM2	Interest	28-Mar-2024					
4237	SMFG India Credit Company Limited	INE535H07BM2	Interest	28-Mar-2024					
4238	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Mar-2024					
4239	Visage Holdings & Finance Private Limited	INE200W08058	Interest	28-Mar-2024					
4240	Adani Enterprises Limited	INE423A07252	Interest	29-Mar-2024					
4241	Adani Enterprises Limited	INE423A07252	Principal	29-Mar-2024					
4242	Adani Green Energy (UP) Limited	INE155V07017	Interest	29-Mar-2024					
4243	Adani Green Energy (UP) Limited	INE155V07025	Interest	29-Mar-2024					
4244	Adani Green Energy (UP) Limited	INE155V07033	Interest	29-Mar-2024					
4245	Adani Green Energy (UP) Limited	INE155V07041	Interest	29-Mar-2024					
4246	Adani Green Energy (UP) Limited	INE155V07058	Interest	29-Mar-2024					
4247	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4248	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	29-Mar-2024					
4249	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	29-Mar-2024					
4250	Avaada Solarise Energy Private Limited	INE07H107012	Interest	29-Mar-2024					
4251	Avaada Solarise Energy Private Limited	INE07H107012	Principal	29-Mar-2024					
4252	Avanse Financial Services Limited	INE087P07311	Interest	29-Mar-2024					
4253	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	29-Mar-2024					
4254	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	29-Mar-2024					
4255	Clix Capital Services Private Limited	INE157D07DW9	Interest	29-Mar-2024					
4256	Clix Capital Services Private Limited	INE157D07DW9	Principal	29-Mar-2024					
4257	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	29-Mar-2024					
4258	Fermi Solarfarms Private Limited	INE404X07015	Interest	29-Mar-2024					
4259	Fermi Solarfarms Private Limited	INE404X07015	Principal	29-Mar-2024					
4260	Incared Financial Services Limited	INE945W07365	Interest	29-Mar-2024					
4261	Incared Financial Services Limited	INE945W07365	Principal	29-Mar-2024					
4262	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Interest	29-Mar-2024					
4263	Navi Finserv Limited	INE342T07247	Principal	29-Mar-2024					
4264	Parampujya Solar Energy Private Limited	INE127V07016	Interest	29-Mar-2024					
4265	Parampujya Solar Energy Private Limited	INE127V07024	Interest	29-Mar-2024					
4266	Parampujya Solar Energy Private Limited	INE127V07032	Interest	29-Mar-2024					
4267	Parampujya Solar Energy Private Limited	INE127V07040	Interest	29-Mar-2024					
4268	Parampujya Solar Energy Private Limited	INE127V07057	Interest	29-Mar-2024					
4269	Prayatna Developers Private Limited	INE925U07015	Interest	29-Mar-2024					
4270	Prayatna Developers Private Limited	INE925U07023	Interest	29-Mar-2024					
4271	Prayatna Developers Private Limited	INE925U07031	Interest	29-Mar-2024					
4272	Prayatna Developers Private Limited	INE925U07049	Interest	29-Mar-2024					
4273	Prayatna Developers Private Limited	INE925U07056	Interest	29-Mar-2024					
4274	Punjab National Bank	INE160A08118	Interest	29-Mar-2024					
4275	Renew Sun Waves Private Limited	INE08UY07017	Interest	29-Mar-2024					
4276	Renew Sun Waves Private Limited	INE08UY07017	Principal	29-Mar-2024					
4277	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Mar-2024					
4278	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Mar-2024					
4279	Visage Holdings & Finance Private Limited	INE200W08074	Interest	29-Mar-2024					
4280	Western Transmission (Gujarat) Limited	INE829X07013	Interest	29-Mar-2024					
4281	Western Transmission (Gujarat) Limited	INE829X07013	Principal	29-Mar-2024					
4282	A.K. Capital Finance Ltd.	INE197P07284	Interest	30-Mar-2024					
4283	Axis Finance Ltd	INE891K07762	Interest	30-Mar-2024					
4284	Dvara Kshetriya Gramin Financial Services Limited	INE179P08033	Interest	30-Mar-2024					
4285	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Mar-2024					
4286	Five-Star Business Finance Limited	INE128S07507	Interest	30-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4287	Inditrade Microfinance Limited	INE02Y107057	Interest	30-Mar-2024					
4288	Inditrade Microfinance Limited	INE02Y107057	Principal	30-Mar-2024					
4289	Inox Wind Limited	INE066P07026	Interest	30-Mar-2024					
4290	Inox Wind Limited	INE066P07034	Interest	30-Mar-2024					
4291	Madura Micro Finance Limited	INE500S08018	Interest	30-Mar-2024					
4292	Madura Micro Finance Limited	INE500S08018	Principal	30-Mar-2024					
4293	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Mar-2024					
4294	MAS Financial Services Limited	INE348L07126	Interest	30-Mar-2024					
4295	Midland Microfin Limited	INE884Q07665	Interest	30-Mar-2024					
4296	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Mar-2024					
4297	Navi Finserv Limited	INE342T07247	Interest	30-Mar-2024					
4298	Northern Arc Capital Limited	INE850M07244	Interest	30-Mar-2024					
4299	Northern Arc Capital Limited	INE850M07327	Interest	30-Mar-2024					
4300	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-2024					
4301	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Mar-2024					
4302	Salsette Developers Private Limited	INE0IUN07011	Interest	30-Mar-2024					
4303	Satin Credit Care Network Limited	INE836B07642	Interest	30-Mar-2024					
4304	Satya Microcapital Limited	INE982X07234	Interest	30-Mar-2024					
4305	Satya Microcapital Limited	INE982X08034	Interest	30-Mar-2024					
4306	Satya Microcapital Limited	INE982X08042	Interest	30-Mar-2024					
4307	Selene Estate Limited	INE416P07023	Interest	30-Mar-2024					
4308	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Mar-2024					
4309	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2024					
4310	SREI Equipment Finance Limited	INE881J08557	Interest	30-Mar-2024					
4311	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Mar-2024					
4312	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-2024					
4313	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Mar-2024					
4314	Vikas Telecom Private Limited	INE466P07010	Interest	30-Mar-2024					
4315	Virescent Renewable Energy Trust	INE0GYU07046	Principal	30-Mar-2024					
4316	Virescent Renewable Energy Trust	INE0GYU07053	Principal	30-Mar-2024					
4317	Virescent Renewable Energy Trust	INE0GYU07061	Interest	30-Mar-2024					
4318	Virescent Renewable Energy Trust	INE0GYU07061	Principal	30-Mar-2024					
4319	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Mar-2024					
4320	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Mar-2024					
4321	Aadhar Housing Finance Ltd	INE538L07270	Interest	31-Mar-2024					
4322	Adani Green Energy (UP) Limited	INE155V07017	Principal	31-Mar-2024					
4323	Alipurduar Transmission Limited	INE446V08026	Interest	31-Mar-2024					
4324	Alipurduar Transmission Limited	INE446V08026	Principal	31-Mar-2024					
4325	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4326	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-Mar-2024					
4327	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2024					
4328	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2024					
4329	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Mar-2024					
4330	Asirvad Microfinance Limited	INE516Q08414	Interest	31-Mar-2024					
4331	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Mar-2024					
4332	Bajaj Housing Finance Limited	INE377Y08027	Interest	31-Mar-2024					
4333	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Interest	31-Mar-2024					
4334	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	31-Mar-2024					
4335	Chaitanya India Fin Credit Private Limit	INE140R08072	Interest	31-Mar-2024					
4336	CreditAccess Grameen Limited	INE741K07405	Interest	31-Mar-2024					
4337	DA Toll Road Private Limited	INE424M07016	Interest	31-Mar-2024					
4338	DA Toll Road Private Limited	INE424M07016	Principal	31-Mar-2024					
4339	DA Toll Road Private Limited	INE424M07024	Interest	31-Mar-2024					
4340	DA Toll Road Private Limited	INE424M07024	Principal	31-Mar-2024					
4341	Embassy Office Parks REIT	INE041007068	Interest	31-Mar-2024					
4342	Embassy Office Parks REIT	INE041007076	Interest	31-Mar-2024					
4343	Embassy Office Parks REIT	INE041007084	Interest	31-Mar-2024					
4344	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2024					
4345	Five-Star Business Finance Limited	INE128S07366	Interest	31-Mar-2024					
4346	Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-2024					
4347	Five-Star Business Finance Limited	INE128S07424	Principal	31-Mar-2024					
4348	GHK Hospitality & Infrastructures Limit	INE314Y07014	Interest	31-Mar-2024					
4349	Hero Solar Energy Private Limited	INE316W07054	Interest	31-Mar-2024					
4350	Highways Infrastructure Trust	INE0KXY07018	Interest	31-Mar-2024					
4351	Highways Infrastructure Trust	INE0KXY07018	Principal	31-Mar-2024					
4352	Highways Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2024					
4353	Highways Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2024					
4354	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Mar-2024					
4355	India Shelter Finance Corporation Limit	INE922K07070	Interest	31-Mar-2024					
4356	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2024					
4357	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Mar-2024					
4358	L & T Finance Limited	INE027E07CM5	Interest	31-Mar-2024					
4359	LendingKart Finance Limited	INE090W07493	Interest	31-Mar-2024					
4360	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2024					
4361	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2024					
4362	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2024					
4363	Midland Microfin Limited	INE884Q07632	Interest	31-Mar-2024					
4364	Mindspace Business Parks REIT	INE0CCU07074	Interest	31-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4365	Muthoot Microfin Ltd	INE046W07149	Interest	31-Mar-2024					
4366	Muthoot Microfin Ltd	INE046W07149	Principal	31-Mar-2024					
4367	Navi Finserv Limited	INE342T07114	Interest	31-Mar-2024					
4368	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Mar-2024					
4369	Neepa Real Estates Private Limited	INE833M07034	Principal	31-Mar-2024					
4370	Northern Arc Capital Limited	INE850M07442	Interest	31-Mar-2024					
4371	Parampujya Solar Energy Private Limite	INE127V07016	Principal	31-Mar-2024					
4372	Parsvnath Estate Developers Private Lir	INE244P07037	Principal	31-Mar-2024					
4373	Penna Cement Industries Limited	INE862I07023	Interest	31-Mar-2024					
4374	Penna Cement Industries Limited	INE862I07023	Principal	31-Mar-2024					
4375	Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2024					
4376	Prayatna Developers Private Limited	INE925U07015	Principal	31-Mar-2024					
4377	Punjab National Bank	INE160A08126	Interest	31-Mar-2024					
4378	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Mar-2024					
4379	Renew Akshay Urja Private Limited	INE558T07024	Principal	31-Mar-2024					
4380	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Mar-2024					
4381	Renew Akshay Urja Private Limited	INE558T07032	Principal	31-Mar-2024					
4382	Sakthi Finance Limited	INE302E07318	Interest	31-Mar-2024					
4383	Sakthi Finance Limited	INE302E08035	Interest	31-Mar-2024					
4384	Sakthi Finance Limited	INE302E08068	Interest	31-Mar-2024					
4385	Selene Estate Limited	INE416P07023	Principal	31-Mar-2024					
4386	SK Finance Limited	INE124N07556	Interest	31-Mar-2024					
4387	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Mar-2024					
4388	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Mar-2024					
4389	SREI Equipment Finance Limited	INE881J08425	Interest	31-Mar-2024					
4390	SREI Infrastructure Finance Limited	INE872A07VC3	Interest	31-Mar-2024					
4391	Sundew Properties Limited	INE424L07018	Interest	31-Mar-2024					
4392	Swarna Tollway Private Limited	INE963H07021	Interest	31-Mar-2024					
4393	Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-2024					
4394	Swarna Tollway Private Limited	INE963H07047	Interest	31-Mar-2024					
4395	TARC Limited	INE0EK907019	Interest	31-Mar-2024					
4396	Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-2024					
4397	Twenty Five South Realty Limited	INE681H07110	Principal	31-Mar-2024					
4398	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Mar-2024					
4399	Vastu Finserve India Private Limited	INE082607042	Interest	31-Mar-2024					
4400	Virescent Renewable Energy Trust	INE0GYU07012	Interest	31-Mar-2024					
4401	Virescent Renewable Energy Trust	INE0GYU07020	Interest	31-Mar-2024					
4402	Virescent Renewable Energy Trust	INE0GYU07038	Interest	31-Mar-2024					
4403	Virescent Renewable Energy Trust	INE0GYU07046	Interest	31-Mar-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4404	Virescent Renewable Energy Trust	INE0GYU07053	Interest	31-Mar-2024					
4405	Virescent Renewable Energy Trust	INE0GYU07079	Interest	31-Mar-2024					
4406	Virescent Renewable Energy Trust	INE0GYU07079	Principal	31-Mar-2024					
4407	Virescent Renewable Energy Trust	INE0GYU07087	Interest	31-Mar-2024					
4408	Virescent Renewable Energy Trust	INE0GYU07087	Principal	31-Mar-2024					
4409	Virescent Renewable Energy Trust	INE0GYU07095	Interest	31-Mar-2024					
4410	Virescent Renewable Energy Trust	INE0GYU07095	Principal	31-Mar-2024					
4411	Visage Holdings & Finance Private Limited	INE200W08041	Interest	31-Mar-2024					
4412	Visage Holdings & Finance Private Limited	INE200W08066	Interest	31-Mar-2024					
4413	Vivriti Capital Private Limited	INE01HV07288	Interest	31-Mar-2024					
4414	Vivriti Capital Private Limited	INE01HV07288	Principal	31-Mar-2024					
4415	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Interest	31-Mar-2024					
4416	VR DAKSHIN PRIVATE LIMITED	INE084S07015	Principal	31-Mar-2024					
4417	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Interest	31-Mar-2024					
4418	VR DAKSHIN PRIVATE LIMITED	INE084S07023	Principal	31-Mar-2024					
4419	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Interest	31-Mar-2024					
4420	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2024					
4421	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2024					
4422	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2024					
4423	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2024					
4424	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2024					
4425	Sonata Finance Private Limited	INE509M07253	Principal	25-Mar-2025	24-Mar-2023	Paid On Due Date	Not Applicable	26-Sep-2023	Not Applicable