

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year - 2024-2025**

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
2	Data Infrastructure Trust	INE0BWS08019	Interest	01-Apr-2024	27-Mar-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
3	Edelweiss Rural & Corporate Services Lin	INE657N08041	Interest	01-Apr-2024	27-Mar-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
4	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
5	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
6	IIFL Finance Limited	INE866I08303	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
7	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
8	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
9	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
10	Jana Holdings Limited	INE682V07150	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
11	Jana Holdings Limited	INE682V07150	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
12	Jana Holdings Limited	INE682V07150	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
13	Jana Holdings Limited	INE682V07150	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
14	Jana Holdings Limited	INE682V08117	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
15	Jana Holdings Limited	INE682V08117	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
16	Jana Holdings Limited	INE682V08133	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
17	Jana Holdings Limited	INE682V08133	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
18	Jana Holdings Limited	INE682V08141	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
19	Jana Holdings Limited	INE682V08141	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
20	L & T Finance Limited	INE759E08028	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
21	Manappuram Home Finance Limited	INE360T07058	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
22	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Apr-2024	30-Mar-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
23	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Apr-2024	01-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
24	Sakthi Finance Limited	INE302E07359	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
25	Sakthi Finance Limited	INE302E07375	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
26	Sakthi Finance Limited	INE302E07409	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
27	Sakthi Finance Limited	INE302E07425	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
28	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
29	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
30	Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
31	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
32	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
33	Sakthi Finance Limited	INE302E07573	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable

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34	Sakthi Finance Limited	INE302E07607	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
35	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
36	Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
37	Sakthi Finance Limited	INE302E08027	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
38	Sakthi Finance Limited	INE302E08050	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
39	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
40	Satin Credit Care Network Limited	INE836B07717	Interest	01-Apr-2024	28-Mar-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
41	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
42	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
43	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
44	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
45	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
46	Spandana Sphoorty Financial Limited	INE572J07422	Interest	01-Apr-2024	28-Mar-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
47	Spandana Sphoorty Financial Limited	INE572J07422	Principal	01-Apr-2024	28-Mar-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
48	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
49	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
50	SREI Infrastructure Finance Limited	INE872A08DM8	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
51	SREI Infrastructure Finance Limited	INE872A08DN6	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
52	SREI Infrastructure Finance Limited	INE872A08D04	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
53	SREI Infrastructure Finance Limited	INE872A08DP1	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
54	SREI Infrastructure Finance Limited	INE872A08DQ9	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
55	Axis Finance Ltd	INE891K07762	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
56	Bajaj Finance Limited	INE296A07KU0	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
57	Bajaj Finance Limited	INE296A07KW6	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
58	CreditAccess Grameen Limited	INE741K07405	Interest	02-Apr-2024	28-Mar-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
59	L&T Finance Holdings Ltd (earlier LTF - L	INE476M08055	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
60	L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
61	Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
62	Muthoot Microfin Ltd	INE046W07248	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
63	Satya Microcapital Limited	INE982X07234	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
64	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
65	SK Finance Limited	INE124N07556	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
66	SK Finance Limited	INE124N07556	Principal	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
67	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
68	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
69	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable

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70	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
71	Kerala Infrastructure Investment Fund Bo	INE658F08011	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
72	Kerala Infrastructure Investment Fund Bo	INE658F08029	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
73	Kerala Infrastructure Investment Fund Bo	INE658F08037	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
74	Kerala Infrastructure Investment Fund Bo	INE658F08045	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
75	Kerala Infrastructure Investment Fund Bo	INE658F08052	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
76	Kerala Infrastructure Investment Fund Bo	INE658F08060	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
77	Kerala Infrastructure Investment Fund Bo	INE658F08078	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
78	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
79	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
80	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
81	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
82	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
83	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
84	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
85	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
86	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	05-Apr-2024	Not Applicable
87	Kerala Financial Corporation	INE818F07047	Interest	04-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	05-Apr-2024	Not Applicable
88	Kerala Financial Corporation	INE818F07047	Principal	04-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	05-Apr-2024	Not Applicable
89	Kerala Financial Corporation	INE818F07054	Interest	04-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	05-Apr-2024	Not Applicable
90	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
91	IIFL Finance Limited	INE530B07328	Interest	05-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
92	Samunnati Financial Intermediation & Se	INE551U07167	Interest	05-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
93	Samunnati Financial Intermediation & Se	INE551U07167	Principal	05-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
94	Vivriti Capital Limited	INE01HV07296	Interest	05-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
95	Vivriti Capital Limited	INE01HV07296	Principal	05-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
96	Kinara Capital Private Limited.	INE200W07324	Interest	06-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
97	Kinara Capital Private Limited.	INE200W07324	Principal	06-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
98	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Apr-2024	06-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
99	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2024	06-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
100	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Apr-2024	06-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
101	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Apr-2024	06-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
102	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Apr-2024	06-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
103	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Apr-2024	06-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
104	Vivriti Capital Limited	INE01HV07411	Interest	06-Apr-2024	06-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
105	Vivriti Capital Limited	INE01HV07437	Interest	06-Apr-2024	06-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable

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106	Bajaj Finance Limited	INE296A07FV8	Interest	07-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
107	Bajaj Finance Limited	INE296A07FV8	Principal	07-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
108	CreditAccess Grameen Limited	INE741K07520	Interest	07-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
109	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
110	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
111	CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
112	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
113	Satin Credit Care Network Limited	INE836B07808	Interest	07-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
114	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
115	Aye Finance Private Limited	INE501X07463	Interest	08-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
116	Aye Finance Private Limited	INE501X07463	Principal	08-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
117	Edelweiss Rural & Corporate Services Lim	INE657N08058	Interest	08-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
118	Navi Finserv Limited	INE342T07205	Interest	08-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
119	Renserv Global Private Limited	INE0AY207020	Interest	08-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
120	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
121	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
122	Kogta Financial (India) Limited	INE192U07301	Interest	09-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
123	Kogta Financial (India) Limited	INE192U07301	Principal	09-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
124	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
125	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-Apr-2024	08-Apr-2024	Paid On Due Date	Not Applicable	10-Apr-2024	Not Applicable
126	Avendus Finance Private Limited	INE177R07142	Principal	10-Apr-2024	28-Sep-2023	Paid On Due Date	Not Applicable	29-Sep-2023	Not Applicable
127	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
128	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
129	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
130	Incred Financial Services Limited	INE321N07343	Interest	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
131	Incred Financial Services Limited	INE321N07350	Interest	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
132	Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
133	SMFG India Credit Company Limited	INE535H07CA5	Interest	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
134	SMFG India Credit Company Limited	INE535H07CB3	Interest	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	11-Apr-2024	Not Applicable
135	Spandana Sphoorty Financial Limited	INE572J07554	Interest	10-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	12-Apr-2024	Not Applicable
136	Five-Star Business Finance Limited	INE128S07366	Interest	11-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	12-Apr-2024	Not Applicable
137	Five-Star Business Finance Limited	INE128S07366	Principal	11-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	12-Apr-2024	Not Applicable
138	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	12-Apr-2024	Not Applicable
139	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	12-Apr-2024	Not Applicable
140	Bajaj Finance Limited	INE296A07RR1	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
141	Bajaj Finance Limited	INE296A07RR1	Principal	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable



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142	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
143	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
144	Samunnati Financial Intermediation & Se	INE551U08017	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
145	Samunnati Financial Intermediation & Se	INE551U08017	Principal	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
146	Satin Credit Care Network Limited	INE836B07832	Interest	12-Apr-2024	10-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
147	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
148	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
149	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
150	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
151	Shriram Finance Limited (earlier STFC)	INE721A07RK3	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
152	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
153	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
154	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
155	Jana Holdings Limited	INE682V08166	Interest	13-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
156	L & T Finance Limited	INE027E07980	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
157	L & T Finance Limited	INE027E07998	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
158	Satin Credit Care Network Limited	INE836B07782	Interest	13-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
159	Navi Finserv Limited	INE342T07437	Interest	14-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
160	Navi Finserv Limited	INE342T07460	Interest	14-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
161	Navi Finserv Limited	INE342T07478	Interest	14-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
162	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
163	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
164	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
165	IIFL Finance Limited	INE530B07328	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
166	IIFL Finance Limited	INE530B07328	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
167	L & T Finance Limited	INE027E07AE6	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
168	L & T Finance Limited	INE027E07AE6	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
169	L & T Finance Limited	INE027E07AF3	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
170	L & T Finance Limited	INE027E07AF3	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
171	L & T Finance Limited	INE027E07AG1	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
172	L & T Finance Limited	INE027E07AG1	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
173	L & T Finance Limited	INE027E07AH9	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
174	L & T Finance Limited	INE027E07AH9	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
175	L & T Finance Limited	INE027E07AI7	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
176	L & T Finance Limited	INE027E07AI7	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
177	L & T Finance Limited	INE027E07AJ5	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
178	L & T Finance Limited	INE027E07AJ5	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
179	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
180	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
181	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
182	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
183	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
184	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2024	16-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
185	MAS Financial Services Limited	INE348L07167	Interest	16-Apr-2024	16-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
186	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
187	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Apr-2024	17-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
188	Kalpataru Projects International Limited	INE890A08060	Interest	17-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
189	Kalpataru Projects International Limited	INE890A08078	Interest	17-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
190	L&T Finance Ltd (Earlier LTIFCL)	INE691I08347	Interest	17-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
191	SMFG India Credit Company Limited	INE535H07AH4	Interest	17-Apr-2024	16-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
192	SMFG India Credit Company Limited	INE535H07AH4	Principal	17-Apr-2024	16-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
193	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Apr-2024	16-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
194	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
195	GMR Enterprises Private Limited	INE908I07289	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
196	GMR Enterprises Private Limited	INE908I07289	Principal	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
197	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
198	Navi Finserv Limited	INE342T07379	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
199	Navi Finserv Limited	INE342T07387	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
200	Navi Finserv Limited	INE342T07411	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
201	Shriram Finance Limited (earlier STFC)	INE721A07QX8	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
202	Shriram Finance Limited (earlier STFC)	INE721A07QX8	Principal	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
203	TruCap Finance Limited	INE615R07042	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
204	TruCap Finance Limited	INE615R07042	Principal	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
205	UGro Capital Limited	INE583D07372	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
206	Annapurna Finance Private Limited	INE515Q07590	Interest	19-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
207	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
208	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
209	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
210	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
211	Electronica Finance Ltd	INE612U07118	Interest	19-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
212	Satin Credit Care Network Limited	INE836B08285	Interest	19-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
213	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable

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214	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Apr-2024	20-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
215	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2024	20-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
216	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
217	Satya Microcapital Limited	INE982X07341	Principal	20-Apr-2024	20-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
218	Satya Microcapital Limited	INE982X07341	Interest	20-Apr-2024	20-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
219	Satya Microcapital Limited	INE982X07333	Principal	20-Apr-2024	20-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
220	Satya Microcapital Limited	INE982X07333	Interest	20-Apr-2024	20-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
221	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
222	Bajaj Housing Finance Limited	INE377Y07276	Interest	21-Apr-2024	21-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
223	Inox Wind Limited	INE066P07026	Principal	21-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
224	Inox Wind Limited	INE066P07026	Interest	21-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
225	L&T Finance Ltd (Earlier LTIFCL)	INE691108354	Interest	21-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
226	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
227	Satin Credit Care Network Limited	INE836B07774	Interest	21-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
228	Shriram Finance Limited (earlier STFC)	INE721A07R17	Interest	21-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
229	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
230	Aye Finance Private Limited	INE501X07562	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
231	Incred Financial Services Limited	INE945W07340	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
232	Incred Financial Services Limited	INE945W07340	Principal	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
233	L&T Finance Holdings Ltd (earlier LTF - L	INE476M07925	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
234	L&T Finance Ltd (Earlier LTIFCL)	INE691108362	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
235	Satin Credit Care Network Limited	INE836B07725	Interest	22-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
236	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
237	SREI Infrastructure Finance Limited	INE872A08DR7	Interest	22-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
238	TruCap Finance Limited	INE615R07075	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
239	TruCap Finance Limited	INE615R07075	Principal	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
240	Aye Finance Private Limited	INE501X07547	Interest	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
241	CreditAccess Grameen Limited	INE741K07462	Interest	23-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
242	CreditAccess Grameen Limited	INE741K07470	Interest	23-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
243	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
244	ECap Equities Limited	INE468N07078	Interest	23-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
245	ECap Equities Limited	INE468N07078	Principal	23-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
246	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
247	LendingKart Finance Limited	INE090W07675	Interest	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
248	Renserv Global Private Limited	INE0AY207038	Interest	23-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
249	Satin Credit Care Network Limited	INE836B07550	Interest	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable

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250	Satin Credit Care Network Limited	INE836B07550	Principal	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
251	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
252	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
253	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
254	Aye Finance Private Limited	INE501X08081	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
255	Aye Finance Private Limited	INE501X08081	Principal	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
256	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
257	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Principal	24-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
258	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Interest	24-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
259	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Principal	24-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
260	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Interest	24-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
261	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
262	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
263	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
264	Adani Enterprises Limited	INE423A07237	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
265	Adani Enterprises Limited	INE423A07237	Principal	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
266	Aye Finance Private Limited	INE501X07372	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
267	Aye Finance Private Limited	INE501X07372	Principal	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
268	Aye Finance Private Limited	INE501X07422	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
269	Aye Finance Private Limited	INE501X07422	Principal	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
270	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
271	LendingKart Finance Limited	INE090W07600	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
272	LendingKart Finance Limited	INE090W07600	Principal	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
273	LendingKart Finance Limited	INE090W07626	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
274	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
275	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
276	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
277	SREI Equipment Finance Limited	INE881J08490	Interest	25-Apr-2024					
278	SREI Equipment Finance Limited	INE881J08490	Principal	25-Apr-2024					
279	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Apr-2024					
280	Aye Finance Private Limited	INE501X07448	Interest	26-Apr-2024					
281	Aye Finance Private Limited	INE501X07448	Principal	26-Apr-2024					
282	Coforge Limited	INE591G08012	Interest	26-Apr-2024					
283	Godrej Industries Limited	INE233A08105	Interest	26-Apr-2024					
284	Godrej Industries Limited	INE233A08105	Principal	26-Apr-2024					
285	Incred Financial Services Limited	INE945W07308	Interest	26-Apr-2024					



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286	Incred Financial Services Limited	INE945W07308	Principal	26-Apr-2024					
287	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Interest	26-Apr-2024					
288	Shriram Finance Limited (earlier STFC)	INE721A08DC8	Principal	26-Apr-2024					
289	SMFG India Credit Company Limited	INE535H08702	Interest	26-Apr-2024					
290	SMFG India Credit Company Limited	INE535H08702	Principal	26-Apr-2024					
291	Veritas Finance Private Limited	INE448U07216	Interest	26-Apr-2024					
292	Vivriti Capital Limited	INE01HV07304	Interest	26-Apr-2024					
293	LendingKart Finance Limited	INE090W07568	Interest	27-Apr-2024					
294	LendingKart Finance Limited	INE090W07568	Principal	27-Apr-2024					
295	LendingKart Finance Limited	INE090W07584	Interest	27-Apr-2024					
296	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2024					
297	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2024					
298	Krazybee Services Private Limited	INE07HK07387	Interest	28-Apr-2024					
299	Krazybee Services Private Limited	INE07HK07387	Principal	28-Apr-2024					
300	Northern Arc Capital Limited	INE850M07442	Interest	28-Apr-2024					
301	Satya Microcapital Limited	INE982X07424	Interest	28-Apr-2024					
302	Satya Microcapital Limited	INE982X07424	Principal	28-Apr-2024					
303	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2024					
304	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2024					
305	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2024					
306	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Apr-2024					
307	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Apr-2024					
308	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Apr-2024					
309	Kerala Financial Corporation	INE818F07153	Interest	29-Apr-2024					
310	Kerala Financial Corporation	INE818F07161	Interest	29-Apr-2024					
311	Kerala Financial Corporation	INE818F07179	Interest	29-Apr-2024					
312	Kerala Financial Corporation	INE818F07187	Interest	29-Apr-2024					
313	Kerala Financial Corporation	INE818F07195	Interest	29-Apr-2024					
314	L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Interest	29-Apr-2024					
315	Muthoot Microfin Ltd	INE046W07214	Interest	29-Apr-2024					
316	Muthoot Microfin Ltd	INE046W07214	Principal	29-Apr-2024					
317	Sakthi Finance Limited	INE302E07409	Interest	29-Apr-2024					
318	Sakthi Finance Limited	INE302E07409	Principal	29-Apr-2024					
319	Sakthi Finance Limited	INE302E07417	Interest	29-Apr-2024					
320	Sakthi Finance Limited	INE302E07417	Principal	29-Apr-2024					
321	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Apr-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
322	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2024					
323	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2024					
324	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Apr-2024					
325	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Apr-2024					
326	Aviom India Housing Finance Private Lim	INE0E2307195	Interest	30-Apr-2024					
327	Aviom India Housing Finance Private Lim	INE0E2307195	Principal	30-Apr-2024					
328	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2024					
329	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Apr-2024					
330	ECap Equities Limited	INE572O08024	Interest	30-Apr-2024	24-Mar-2023	Paid On Due Date		30-Jun-2023	
331	Electronica Finance Ltd	INE612U08041	Interest	30-Apr-2024					
332	Electronica Finance Ltd	INE612U08041	Interest	30-Apr-2024					
333	IIFL Samasta Finance Limited	INE413U07178	Interest	30-Apr-2024					
334	IIFL Samasta Finance Limited	INE413U07178	Principal	30-Apr-2024					
335	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Apr-2024					
336	Indel Money Limited	INE0BUS07AS7	Interest	30-Apr-2024					
337	Indel Money Limited	INE0BUS07AT5	Interest	30-Apr-2024					
338	Indel Money Limited	INE0BUS07AX7	Interest	30-Apr-2024					
339	Indel Money Limited	INE0BUS07AY5	Interest	30-Apr-2024					
340	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Apr-2024					
341	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Apr-2024					
342	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Apr-2024					
343	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Apr-2024					
344	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Apr-2024					
345	Kinara Capital Private Limited.	INE200W08058	Interest	30-Apr-2024					
346	Kinara Capital Private Limited.	INE200W08074	Interest	30-Apr-2024					
347	LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2024					
348	LendingKart Finance Limited	INE090W07667	Interest	30-Apr-2024					
349	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2024					
350	Magnum Ventures Limited	INE387I07013	Interest	30-Apr-2024					
351	MAS Financial Services Limited	INE348L07126	Interest	30-Apr-2024					
352	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2024					
353	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2024					
354	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2024					
355	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2024					
356	Muthoot Microfin Ltd	INE046W07255	Interest	30-Apr-2024					
357	Muthoot Microfin Ltd	INE046W07263	Interest	30-Apr-2024					

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358	Navi Finserv Limited	INE342T07429	Interest	30-Apr-2024					
359	Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Apr-2024					
360	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Apr-2024					
361	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Apr-2024					
362	Parsvnath Estate Developers Private Limi	INE244P07037	Interest	30-Apr-2024					
363	Satya Microcapital Limited	IN8982X08017	Interest	30-Apr-2024					
364	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2024					
365	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2024					
366	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2024					
367	Selene Estate Limited	INE416P07023	Interest	30-Apr-2024					
368	Shriram Finance Limited (earlier SCUF)	INE722A07935	Interest	30-Apr-2024					
369	Shriram Finance Limited (earlier SCUF)	INE722A07935	Principal	30-Apr-2024					
370	Shriram Finance Limited (earlier SCUF)	INE722A07943	Interest	30-Apr-2024					
371	Shriram Finance Limited (earlier SCUF)	INE722A07943	Principal	30-Apr-2024					
372	Shriram Finance Limited (earlier SCUF)	INE722A07950	Interest	30-Apr-2024					
373	Shriram Finance Limited (earlier SCUF)	INE722A07950	Principal	30-Apr-2024					
374	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Apr-2024					
375	Spandana Sphoorty Financial Limited	INE572J07448	Principal	30-Apr-2024					
376	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Apr-2024					
377	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Apr-2024					
378	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2024					
379	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2024					
380	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2024					
381	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2024					
382	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2024					
383	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2024					
384	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Apr-2024					
385	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Apr-2024					
386	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Apr-2024					
387	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Apr-2024					
388	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Apr-2024					
389	Asirvad Microfinance Limited	INE516Q07465	Interest	01-May-2024					
390	IIFL Finance Limited	INE530B07161	Interest	01-May-2024					
391	IIFL Finance Limited	INE530B08102	Interest	01-May-2024					
392	IIFL Finance Limited	INE866I08303	Interest	01-May-2024					
393	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2024					

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394	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2024					
395	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2024					
396	Manappuram Home Finance Limited	INE360T07058	Interest	01-May-2024					
397	Muthoot Fincorp Ltd	INE549K07543	Interest	01-May-2024					
398	Sakthi Finance Limited	INE302E07300	Interest	01-May-2024					
399	Sakthi Finance Limited	INE302E07359	Interest	01-May-2024					
400	Sakthi Finance Limited	INE302E07375	Interest	01-May-2024					
401	Sakthi Finance Limited	INE302E07425	Interest	01-May-2024					
402	Sakthi Finance Limited	INE302E07441	Interest	01-May-2024					
403	Sakthi Finance Limited	INE302E07466	Interest	01-May-2024					
404	Sakthi Finance Limited	INE302E07540	Interest	01-May-2024					
405	Sakthi Finance Limited	INE302E07557	Interest	01-May-2024					
406	Sakthi Finance Limited	INE302E07565	Interest	01-May-2024					
407	Sakthi Finance Limited	INE302E07573	Interest	01-May-2024					
408	Sakthi Finance Limited	INE302E07607	Interest	01-May-2024					
409	Sakthi Finance Limited	INE302E07649	Interest	01-May-2024					
410	Sakthi Finance Limited	INE302E07656	Interest	01-May-2024					
411	Sakthi Finance Limited	INE302E08027	Interest	01-May-2024					
412	Sakthi Finance Limited	INE302E08050	Interest	01-May-2024					
413	Sakthi Finance Limited	INE302E08084	Interest	01-May-2024					
414	Satin Credit Care Network Limited	INE836B07790	Interest	01-May-2024					
415	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-May-2024					
416	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-May-2024					
417	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2024					
418	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-May-2024					
419	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2024					
420	Aye Finance Private Limited	INE501X07455	Interest	02-May-2024					
421	Aye Finance Private Limited	INE501X07455	Principal	02-May-2024					
422	Incred Financial Services Limited	INE321N07277	Interest	02-May-2024					
423	Incred Financial Services Limited	INE321N07301	Interest	02-May-2024					
424	Muthoot Homefin (India) Ltd	INE652X07035	Interest	02-May-2024					
425	Muthoot Microfin Ltd	INE046W07248	Interest	02-May-2024					
426	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2024					
427	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2024					
428	SMFG India Credit Company Limited	INE535H07BN0	Interest	02-May-2024					
429	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2024					



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430	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2024					
431	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-May-2024					
432	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	Interest	03-May-2024					
433	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	Principal	03-May-2024					
434	Shriram Housing Finance Ltd	INE432R07273	Interest	03-May-2024					
435	SMFG India Credit Company Limited	INE535H08694	Interest	03-May-2024					
436	SREI Equipment Finance Limited	INE881J08664	Interest	03-May-2024					
437	SREI Equipment Finance Limited	INE881J08664	Principal	03-May-2024					
438	Edelweiss Rural & Corporate Services Lim	INE657N08041	Interest	04-May-2024					
439	Edelweiss Rural & Corporate Services Lim	INE657N08041	Principal	04-May-2024					
440	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2024					
441	Kalpataru Projects International Limited	INE890A08086	Interest	04-May-2024					
442	Kalpataru Projects International Limited	INE890A08094	Interest	04-May-2024					
443	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2024					
444	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2024					
445	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2024					
446	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2024					
447	Aadhar Housing Finance Ltd	INE883F07025	Interest	05-May-2024					
448	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2024					
449	Aviom India Housing Finance Private Lim	INE0E2307054	Interest	06-May-2024					
450	Aviom India Housing Finance Private Lim	INE0E2307062	Interest	06-May-2024					
451	Axis Finance Ltd	INE891K07770	Interest	06-May-2024					
452	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2024					
453	Poonawalla Fincorp Limited	INE511C07672	Interest	06-May-2024					
454	Poonawalla Fincorp Limited	INE511C07672	Principal	06-May-2024					
455	Poonawalla Fincorp Limited	INE511C07680	Interest	06-May-2024					
456	Poonawalla Fincorp Limited	INE511C07680	Principal	06-May-2024					
457	Poonawalla Fincorp Limited	INE511C07698	Interest	06-May-2024					
458	Poonawalla Fincorp Limited	INE511C07698	Principal	06-May-2024					
459	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2024					
460	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2024					
461	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-May-2024					
462	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-May-2024					
463	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-May-2024					
464	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-May-2024					
465	Vivriti Capital Limited	INE01HV07411	Interest	06-May-2024					

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466	Vivriti Capital Limited	INE01HV07437	Interest	06-May-2024					
467	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2024					
468	CreditAccess Grameen Limited	INE741K07520	Interest	07-May-2024					
469	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2024					
470	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2024					
471	CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2024					
472	IIFL Finance Limited	INE866I08279	Interest	07-May-2024					
473	Satin Credit Care Network Limited	INE836B07808	Interest	07-May-2024					
474	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	07-May-2024					
475	Avanse Financial Services Limited	INE087P07253	Interest	08-May-2024					
476	Avanse Financial Services Limited	INE087P07261	Interest	08-May-2024					
477	IIFL Finance Limited	INE530B08151	Interest	08-May-2024					
478	Navi Finserv Limited	INE342T07205	Interest	08-May-2024					
479	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-May-2024					
480	Renserv Global Private Limited	INE0AY207012	Interest	08-May-2024					
481	Renserv Global Private Limited	INE0AY207020	Interest	08-May-2024					
482	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-May-2024					
483	Capri Global Capital Limited	INE180C07072	Interest	09-May-2024					
484	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-May-2024					
485	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2024					
486	GMR Enterprises Private Limited	INE908I07321	Interest	09-May-2024					
487	GMR Enterprises Private Limited	INE908I07321	Principal	09-May-2024					
488	Kogta Financial (India) Limited	INE192U07301	Interest	09-May-2024					
489	Kogta Financial (India) Limited	INE192U07301	Principal	09-May-2024					
490	LIC Housing Finance Limited	INE115A07QI4	Interest	09-May-2024					
491	LIC Housing Finance Limited	INE115A07QI4	Interest	09-May-2024					
492	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-May-2024					
493	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-May-2024					
494	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-May-2024					
495	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-May-2024					
496	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2024					
497	Bajaj Finance Limited	INE296A07RU5	Interest	10-May-2024					
498	Bajaj Finance Limited	INE296A07RU5	Interest	10-May-2024					
499	Bajaj Finance Limited	INE296A07RU5	Principal	10-May-2024					
500	Bajaj Finance Limited	INE296A07RU5	Principal	10-May-2024					
501	Bajaj Housing Finance Limited	INE377Y07219	Interest	10-May-2024					

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502	Bajaj Housing Finance Limited	INE377Y07219	Principal	10-May-2024					
503	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-May-2024					
504	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-May-2024					
505	Incred Financial Services Limited	INE321N07335	Interest	10-May-2024					
506	Incred Financial Services Limited	INE321N07335	Principal	10-May-2024					
507	Incred Financial Services Limited	INE321N07343	Interest	10-May-2024					
508	Incred Financial Services Limited	INE321N07343	Principal	10-May-2024					
509	Incred Financial Services Limited	INE321N07350	Interest	10-May-2024					
510	Incred Financial Services Limited	INE321N07376	Interest	10-May-2024					
511	Axis Finance Ltd	INE891K08042	Interest	11-May-2024					
512	Keertana Finserv Private Limited	INE0NES07048	Interest	11-May-2024					
513	Keertana Finserv Private Limited	INE0NES07048	Interest	11-May-2024					
514	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-May-2024					
515	Samunnati Financial Intermediation & Se	INE551U08017	Interest	12-May-2024					
516	Samunnati Financial Intermediation & Se	INE551U08017	Principal	12-May-2024					
517	Satin Credit Care Network Limited	INE836B07832	Interest	12-May-2024					
518	Satya Microcapital Limited	INE982X08109	Interest	12-May-2024					
519	Satya Microcapital Limited	INE982X08109	Interest	12-May-2024					
520	Satya Microcapital Limited	INE982X08109	Interest	12-May-2024					
521	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2024					
522	Jana Holdings Limited	INE682V08166	Interest	13-May-2024					
523	L & T Finance Limited	INE027E07980	Interest	13-May-2024					
524	L & T Finance Limited	INE027E07998	Interest	13-May-2024					
525	Muthoot Homefin (India) Ltd	INE652X07035	Interest	13-May-2024					
526	Muthoot Homefin (India) Ltd	INE652X07035	Principal	13-May-2024					
527	Muthoot Homefin (India) Ltd	INE652X07068	Interest	13-May-2024					
528	Muthoot Homefin (India) Ltd	INE652X07068	Principal	13-May-2024					
529	Muthoot Homefin (India) Ltd	INE652X07092	Interest	13-May-2024					
530	Muthoot Homefin (India) Ltd	INE652X07092	Principal	13-May-2024					
531	Satin Credit Care Network Limited	INE836B07782	Interest	13-May-2024					
532	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	13-May-2024					
533	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-May-2024					
534	Godrej Industries Limited	INE233A08048	Interest	14-May-2024					
535	Godrej Industries Limited	INE233A08097	Interest	14-May-2024					
536	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2024					
537	Navi Finserv Limited	INE342T07437	Interest	14-May-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
538	Navi Finserv Limited	INE342T07460	Interest	14-May-2024					
539	Navi Finserv Limited	INE342T07478	Interest	14-May-2024					
540	Origo Commodities India Private Limited	INE0A2407035	Principal	14-May-2024					
541	Aye Finance Private Limited	INE501X07349	Interest	15-May-2024					
542	Aye Finance Private Limited	INE501X07398	Interest	15-May-2024					
543	Aye Finance Private Limited	INE501X07398	Principal	15-May-2024					
544	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2024					
545	L & T Finance Limited	INE027E07AM9	Interest	15-May-2024					
546	L & T Finance Limited	INE027E07AN7	Interest	15-May-2024					
547	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	15-May-2024					
548	LIC Housing Finance Limited	INE115A07PG0	Interest	15-May-2024					
549	LIC Housing Finance Limited	INE115A07PG0	Principal	15-May-2024					
550	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-May-2024					
551	SREI Infrastructure Finance Limited	INE872A07VB5	Principal	15-May-2024					
552	SREI Infrastructure Finance Limited	INE872A07VC3	Interest	15-May-2024					
553	SREI Infrastructure Finance Limited	INE872A07VC3	Principal	15-May-2024					
554	SREI Infrastructure Finance Limited	INE872A07VD1	Interest	15-May-2024					
555	SREI Infrastructure Finance Limited	INE872A07VD1	Principal	15-May-2024					
556	Andhra Pradesh Capital Region Developm	INE01E708016	Interest	16-May-2024					
557	Andhra Pradesh Capital Region Developm	INE01E708016	Principal	16-May-2024					
558	Andhra Pradesh Capital Region Developm	INE01E708024	Interest	16-May-2024					
559	Andhra Pradesh Capital Region Developm	INE01E708032	Interest	16-May-2024					
560	Andhra Pradesh Capital Region Developm	INE01E708040	Interest	16-May-2024					
561	Andhra Pradesh Capital Region Developm	INE01E708057	Interest	16-May-2024					
562	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2024					
563	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Interest	16-May-2024					
564	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Principal	16-May-2024					
565	LIC Housing Finance Limited	INE115A07QJ2	Interest	16-May-2024					
566	LIC Housing Finance Limited	INE115A07QJ2	Interest	16-May-2024					
567	LIC Housing Finance Limited	INE115A07QK0	Interest	16-May-2024					
568	MAS Financial Services Limited	INE348L07167	Interest	16-May-2024					
569	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-May-2024					
570	Edelweiss Alternative Asset Advisors Lim	INE528L07016	Interest	17-May-2024					
571	Edelweiss Alternative Asset Advisors Lim	INE528L07016	Principal	17-May-2024					
572	Matrix Water Management Private Limite	INE0JPG07013	Interest	17-May-2024					
573	Matrix Water Management Private Limite	INE0JPG07021	Interest	17-May-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
574	Matrix Water Management Private Limite	INE0JPG07039	Interest	17-May-2024					
575	Matrix Water Management Private Limite	INE0JPG07047	Interest	17-May-2024					
576	Matrix Water Management Private Limite	INE0JPG07054	Interest	17-May-2024					
577	Matrix Water Management Private Limite	INE0JPG07062	Interest	17-May-2024					
578	Matrix Water Management Private Limite	INE0JPG07070	Interest	17-May-2024					
579	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-May-2024					
580	Bajaj Finance Limited	INE296A07QD3	Interest	18-May-2024					
581	Lucknow Municipal Corporation	INE050C24017	Interest	18-May-2024					
582	Lucknow Municipal Corporation	INE050C24025	Interest	18-May-2024					
583	Lucknow Municipal Corporation	INE050C24033	Interest	18-May-2024					
584	Lucknow Municipal Corporation	INE050C24041	Interest	18-May-2024					
585	Lucknow Municipal Corporation	INE050C24058	Interest	18-May-2024					
586	Lucknow Municipal Corporation	INE050C24066	Interest	18-May-2024					
587	Lucknow Municipal Corporation	INE050C24074	Interest	18-May-2024					
588	Navi Finserv Limited	INE342T07379	Interest	18-May-2024					
589	Navi Finserv Limited	INE342T07387	Interest	18-May-2024					
590	Navi Finserv Limited	INE342T07411	Interest	18-May-2024					
591	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-May-2024					
592	Poonawalla Fincorp Limited	INE511C08A12	Interest	18-May-2024					
593	TruCap Finance Limited	INE615R07042	Interest	18-May-2024					
594	UGro Capital Limited	INE583D07372	Interest	18-May-2024					
595	Electronica Finance Ltd	INE612U07118	Interest	19-May-2024					
596	LIC Housing Finance Limited	INE115A07PF2	Interest	19-May-2024					
597	LIC Housing Finance Limited	INE115A07PF2	Interest	19-May-2024					
598	Satin Credit Care Network Limited	INE836B08285	Interest	19-May-2024					
599	Earllysalary Services Private Limited	INE01YL07268	Interest	20-May-2024					
600	Fincare Small Finance Bank Limited	INE519Q08137	Principal	20-May-2024					
601	Fincare Small Finance Bank Limited	INE519Q08145	Principal	20-May-2024					
602	Keertana Finserv Private Limited	INE0NES07089	Interest	20-May-2024					
603	Keertana Finserv Private Limited	INE0NES07089	Principal	20-May-2024					
604	Kinara Capital Private Limited.	INE200W07274	Interest	20-May-2024					
605	Kinara Capital Private Limited.	INE200W07274	Principal	20-May-2024					
606	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Interest	20-May-2024					
607	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Interest	20-May-2024					
608	LIC Housing Finance Limited	INE115A07PK2	Interest	20-May-2024					
609	MAS Financial Services Limited	INE348L08041	Interest	20-May-2024					

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610	Moneyboxx Finance Limited	INE296Q07050	Interest	20-May-2024					
611	Moneyboxx Finance Limited	INE296Q07050	Principal	20-May-2024					
612	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-May-2024					
613	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	Interest	20-May-2024					
614	NUVAMA WEALTH FINANCE LIMITED	INE918K07IZ1	Principal	20-May-2024					
615	Satya Microcapital Limited	INE982X07333	Interest	20-May-2024					
616	Satya Microcapital Limited	INE982X07333	Principal	20-May-2024					
617	Satya Microcapital Limited	INE982X07341	Interest	20-May-2024					
618	Satya Microcapital Limited	INE982X07341	Principal	20-May-2024					
619	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-May-2024					
620	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-May-2024					
621	MAS Financial Services Limited	INE348L07183	Interest	21-May-2024					
622	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Interest	21-May-2024					
623	Satin Credit Care Network Limited	INE836B07774	Interest	21-May-2024					
624	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-May-2024					
625	Aye Finance Private Limited	INE501X07562	Interest	22-May-2024					
626	Satin Credit Care Network Limited	INE836B07725	Interest	22-May-2024					
627	Spandana Sphoorty Financial Limited	INE572J07471	Interest	22-May-2024					
628	Spandana Sphoorty Financial Limited	INE572J07471	Interest	22-May-2024					
629	Spandana Sphoorty Financial Limited	INE572J07471	Principal	22-May-2024					
630	Spandana Sphoorty Financial Limited	INE572J07471	Principal	22-May-2024					
631	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-May-2024					
632	TruCap Finance Limited	INE615R07075	Interest	22-May-2024					
633	TruCap Finance Limited	INE615R07075	Principal	22-May-2024					
634	Aye Finance Private Limited	INE501X07547	Interest	23-May-2024					
635	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2024					
636	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2024					
637	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2024					
638	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2024					
639	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2024					
640	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2024					
641	CreditAccess Grameen Limited	INE741K07462	Interest	23-May-2024					
642	CreditAccess Grameen Limited	INE741K07470	Interest	23-May-2024					
643	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2024					
644	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2024					
645	IIFL Home Finance Limited	INE477L07AW0	Interest	23-May-2024					

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646	India Shelter Finance Corporation Limited	INE922K07096	Principal	23-May-2024	18-Mar-2024	Paid On Due Date		19-Mar-2024	
647	LendingKart Finance Limited	INE090W07675	Interest	23-May-2024					
648	Renserv Global Private Limited	INE0AY207038	Interest	23-May-2024					
649	Shriram Finance Limited (earlier SCUF)	INE722A07BD0	Interest	23-May-2024					
650	Shriram Finance Limited (earlier SCUF)	INE722A07BD0	Principal	23-May-2024					
651	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2024					
652	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2024					
653	Axis Finance Ltd	INE891K07655	Interest	24-May-2024					
654	Axis Finance Ltd	INE891K07655	Principal	24-May-2024					
655	Aye Finance Private Limited	INE501X08081	Interest	24-May-2024					
656	Aye Finance Private Limited	INE501X08081	Principal	24-May-2024					
657	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-May-2024					
658	Kinara Capital Private Limited.	INE200W07043	Interest	24-May-2024					
659	Midland Microfin Limited	INE884Q07640	Interest	24-May-2024					
660	Moneyboxx Finance Limited	INE296Q07043	Interest	24-May-2024					
661	Moneyboxx Finance Limited	INE296Q07043	Principal	24-May-2024					
662	Muthoot Microfin Ltd	INE046W07115	Interest	24-May-2024					
663	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-May-2024					
664	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-May-2024					
665	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-May-2024					
666	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-May-2024					
667	Tata Projects Limited	INE725H08121	Interest	24-May-2024					
668	Aye Finance Private Limited	INE501X07471	Interest	25-May-2024					
669	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-May-2024					
670	Muthoot Microfin Ltd	INE046W07115	Principal	25-May-2024					
671	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-May-2024					
672	SMFG INDIA HOME FINANCE COMPANY L	INE213W07194	Interest	25-May-2024					
673	SREI Equipment Finance Limited	INE881J08441	Interest	25-May-2024					
674	A.K. Capital Finance Ltd.	INE197P07292	Interest	26-May-2024					
675	A.K. Capital Finance Ltd.	INE197P07292	Principal	26-May-2024					
676	Annapurna Finance Private Limited	INE515Q08192	Interest	26-May-2024					
677	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024					
678	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024					
679	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024					
680	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024					
681	L & T Finance Limited	INE027E07CN3	Interest	26-May-2024					

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682	L & T Finance Limited	INE027E07C01	Interest	26-May-2024					
683	L & T Finance Limited	INE027E07C01	Interest	26-May-2024					
684	L & T Finance Limited	INE027E07C01	Interest	26-May-2024					
685	SREI Equipment Finance Limited	INE881J07EQ1	Interest	26-May-2024					
686	SREI Equipment Finance Limited	INE881J07EQ1	Principal	26-May-2024					
687	SREI Equipment Finance Limited	INE881J08458	Interest	26-May-2024					
688	Veritas Finance Private Limited	INE448U07216	Interest	26-May-2024					
689	Vivriti Capital Limited	INE01HV07304	Interest	26-May-2024					
690	Axis Finance Ltd	INE891K07853	Interest	27-May-2024					
691	L&T Finance Holdings Ltd (earlier LTF - L	INE476M07578	Interest	27-May-2024					
692	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Interest	27-May-2024					
693	LendingKart Finance Limited	INE090W07568	Interest	27-May-2024					
694	LendingKart Finance Limited	INE090W07584	Interest	27-May-2024					
695	LendingKart Finance Limited	INE090W07626	Interest	27-May-2024					
696	Muthoot Microfin Ltd	INE046W07065	Interest	27-May-2024					
697	Neogrowth Credit Pvt Ltd	INE814O07493	Interest	27-May-2024					
698	Neogrowth Credit Pvt Ltd	INE814O07493	Principal	27-May-2024					
699	A.K. Capital Finance Ltd.	INE197P07276	Interest	28-May-2024					
700	A.K. Capital Finance Ltd.	INE197P07276	Principal	28-May-2024					
701	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-May-2024					
702	Keertana Finserv Private Limited	IN80NES07047	Interest	28-May-2024					
703	Keertana Finserv Private Limited	IN80NES07047	Principal	28-May-2024					
704	Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2024					
705	Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2024					
706	Muthoot Microfin Ltd	INE046W07172	Interest	28-May-2024					
707	Northern Arc Capital Limited	INE850M07442	Interest	28-May-2024					
708	Satya Microcapital Limited	INE982X07424	Interest	28-May-2024					
709	Satya Microcapital Limited	INE982X07424	Principal	28-May-2024					
710	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Interest	28-May-2024					
711	Shriram Finance Limited (earlier SCUF)	INE722A07AU6	Principal	28-May-2024					
712	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-May-2024					
713	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-May-2024					
714	Spandana Sphoorty Financial Limited	INE572J07539	Principal	28-May-2024					
715	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2024					
716	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-May-2024					
717	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-May-2024					



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718	Prestige Estates Projects Limited	INE811K07075	Interest	29-May-2024					
719	Prestige Estates Projects Limited	INE811K07083	Interest	29-May-2024					
720	Samunnati Financial Intermediation & Se	INE551U07266	Interest	29-May-2024					
721	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-May-2024					
722	Asirvad Microfinance Limited	INE516Q08281	Interest	30-May-2024	12-Mar-2024	Paid On Due Date		19-Apr-2024	
723	Asirvad Microfinance Limited	INE516Q08281	Interest	30-May-2024	12-Mar-2024	Paid On Due Date		19-Apr-2024	
724	Asirvad Microfinance Limited	INE516Q08281	Principal	30-May-2024	12-Mar-2024	Paid On Due Date		19-Apr-2024	
725	Asirvad Microfinance Limited	INE516Q08281	Principal	30-May-2024	12-Mar-2024	Paid On Due Date		19-Apr-2024	
726	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-May-2024					
727	Dvara Kshetriya Gramin Financial Service	INE179P07332	Interest	30-May-2024					
728	Dvara Kshetriya Gramin Financial Service	INE179P08033	Interest	30-May-2024					
729	Dvara Kshetriya Gramin Financial Service	INE179P08033	Principal	30-May-2024					
730	Incred Financial Services Limited	INE321N07251	Interest	30-May-2024					
731	Incred Financial Services Limited	INE321N07251	Principal	30-May-2024					
732	Kinara Capital Private Limited.	INE200W07381	Interest	30-May-2024					
733	Kinara Capital Private Limited.	INE200W08074	Interest	30-May-2024					
734	LendingKart Finance Limited	INE090W07618	Interest	30-May-2024					
735	LendingKart Finance Limited	INE090W07667	Interest	30-May-2024					
736	Navi Finserv Limited	INE342T07312	Interest	30-May-2024					
737	Navi Finserv Limited	INE342T07312	Principal	30-May-2024					
738	Satya Microcapital Limited	INE982X08091	Interest	30-May-2024					
739	Satya Microcapital Limited	INE982X08091	Interest	30-May-2024					
740	Sonata Finance Private Limited	INE509M07287	Interest	30-May-2024					
741	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-May-2024					
742	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2024					
743	VR Konkan Private Limited	INE0BBX08021	Interest	30-May-2024					
744	Adani Energy Solutions Limited	INE931S08015	Interest	31-May-2024					
745	Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-2024					
746	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2024					
747	Bajaj Finance Limited	INE296A07PY1	Interest	31-May-2024					
748	Bajaj Finance Limited	INE296A07PY1	Principal	31-May-2024					
749	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2024					
750	Electronica Finance Ltd	INE612U08041	Interest	31-May-2024					
751	Electronica Finance Ltd	INE612U08041	Interest	31-May-2024					
752	Electronica Finance Ltd	INE612U08058	Interest	31-May-2024					
753	Inbrew Beverages Private Limited	INE696R07018	Interest	31-May-2024					

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754	Indel Money Limited	INE0BUS07AS7	Interest	31-May-2024					
755	Indel Money Limited	INE0BUS07AT5	Interest	31-May-2024					
756	Indel Money Limited	INE0BUS07AX7	Interest	31-May-2024					
757	Indel Money Limited	INE0BUS07AY5	Interest	31-May-2024					
758	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-May-2024					
759	Keertana Finserv Private Limited	INE0NES07022	Interest	31-May-2024					
760	Keertana Finserv Private Limited	INE0NES07022	Principal	31-May-2024					
761	Keertana Finserv Private Limited	INE0NES07030	Interest	31-May-2024					
762	Keertana Finserv Private Limited	INE0NES07030	Interest	31-May-2024					
763	Keertana Finserv Private Limited	INE0NES07030	Interest	31-May-2024					
764	Keertana Finserv Private Limited	INE0NES07030	Principal	31-May-2024					
765	Keertana Finserv Private Limited	INE0NES07030	Principal	31-May-2024					
766	Keertana Finserv Private Limited	INE0NES07030	Principal	31-May-2024					
767	Kinara Capital Private Limited.	INE200W08058	Interest	31-May-2024					
768	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Interest	31-May-2024					
769	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Principal	31-May-2024					
770	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2024					
771	LIC Housing Finance Limited	INE115A070E8	Interest	31-May-2024					
772	LIC Housing Finance Limited	INE115A070E8	Principal	31-May-2024					
773	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2024					
774	Magnum Ventures Limited	INE387107013	Interest	31-May-2024					
775	MAS Financial Services Limited	INE348L07126	Interest	31-May-2024					
776	MAS Financial Services Limited	INE348L08082	Interest	31-May-2024					
777	MAS Financial Services Limited	INE348L08090	Interest	31-May-2024					
778	MAS Financial Services Limited	INE348L08108	Interest	31-May-2024					
779	MAS Financial Services Limited	INE348L08108	Interest	31-May-2024					
780	Muthoot Microfin Ltd	INE046W07248	Principal	31-May-2024					
781	Muthoot Microfin Ltd	INE046W07255	Interest	31-May-2024					
782	Muthoot Microfin Ltd	INE046W07263	Interest	31-May-2024					
783	Navi Finserv Limited	INE342T07429	Interest	31-May-2024					
784	Northern Arc Capital Limited	INE850M07467	Interest	31-May-2024					
785	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-May-2024					
786	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-May-2024					
787	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-May-2024					
788	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2024					
789	Satya Microcapital Limited	INE982X07283	Interest	31-May-2024					

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790	Satya Microcapital Limited	INE982X08034	Interest	31-May-2024					
791	Satya Microcapital Limited	INE982X08042	Interest	31-May-2024					
792	Selene Estate Limited	INE416P07023	Interest	31-May-2024					
793	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2024					
794	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2024					
795	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-May-2024					
796	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-May-2024					
797	SREI Equipment Finance Limited	INE881J07ER9	Interest	31-May-2024					
798	SREI Equipment Finance Limited	INE881J07ER9	Principal	31-May-2024					
799	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2024					
800	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2024					
801	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2024					
802	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2024					
803	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2024					
804	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2024					
805	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2024					
806	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2024					
807	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2024					
808	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2024					
809	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2024					
810	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Jun-2024					
811	Bajaj Finance Limited	INE296A08979	Interest	01-Jun-2024					
812	Edelweiss Alternative Asset Advisors Lim	INE528L07073	Interest	01-Jun-2024					
813	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2024					
814	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2024					
815	IIFL Finance Limited	INE866I08303	Interest	01-Jun-2024					
816	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2024					
817	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2024					
818	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2024					
819	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jun-2024					
820	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jun-2024					
821	Sakthi Finance Limited	INE302E07300	Interest	01-Jun-2024					
822	Sakthi Finance Limited	INE302E07359	Interest	01-Jun-2024					
823	Sakthi Finance Limited	INE302E07375	Interest	01-Jun-2024					
824	Sakthi Finance Limited	INE302E07425	Interest	01-Jun-2024					
825	Sakthi Finance Limited	INE302E07441	Interest	01-Jun-2024					

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826	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2024					
827	Sakthi Finance Limited	INE302E07540	Interest	01-Jun-2024					
828	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2024					
829	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2024					
830	Sakthi Finance Limited	INE302E07573	Interest	01-Jun-2024					
831	Sakthi Finance Limited	INE302E07607	Interest	01-Jun-2024					
832	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2024					
833	Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2024					
834	Sakthi Finance Limited	INE302E08027	Interest	01-Jun-2024					
835	Sakthi Finance Limited	INE302E08050	Interest	01-Jun-2024					
836	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2024					
837	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jun-2024					
838	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Jun-2024					
839	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2024					
840	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jun-2024					
841	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2024					
842	SREI Equipment Finance Limited	INE881J08524	Interest	01-Jun-2024					
843	SREI Equipment Finance Limited	INE881J08524	Principal	01-Jun-2024					
844	Embassy Property Developments Private	INE003L07069	Interest	02-Jun-2024					
845	Embassy Property Developments Private	INE003L07069	Principal	02-Jun-2024					
846	Embassy Property Developments Private	INE003L07077	Interest	02-Jun-2024					
847	Embassy Property Developments Private	INE003L07077	Principal	02-Jun-2024					
848	Muthoot Microfin Ltd	INE046W07248	Interest	02-Jun-2024					
849	Quadrillion Finance Private Limited	INE0I0107226	Interest	02-Jun-2024					
850	Quadrillion Finance Private Limited	INE0I0107226	Principal	02-Jun-2024					
851	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Jun-2024					
852	SMFG India Credit Company Limited	INE535H07B08	Interest	02-Jun-2024					
853	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jun-2024					
854	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jun-2024					
855	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jun-2024					
856	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Jun-2024					
857	L&T Finance Holdings Ltd (earlier LTF - L	INE476M08063	Interest	03-Jun-2024					
858	L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Interest	03-Jun-2024					
859	Muthoot Microfin Ltd	INE046W07180	Interest	03-Jun-2024					
860	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2024					
861	LIC Housing Finance Limited	INE115A07PH8	Interest	04-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
862	Aye Finance Private Limited	INE501X07356	Interest	05-Jun-2024					
863	Aye Finance Private Limited	INE501X07356	Principal	05-Jun-2024					
864	Capsave Finance Private Limited	INE0DBJ07176	Interest	05-Jun-2024					
865	Capsave Finance Private Limited	INE0DBJ07176	Principal	05-Jun-2024					
866	Electronica Finance Ltd	INE612U07092	Interest	05-Jun-2024					
867	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2024					
868	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2024					
869	L&T Finance Holdings Ltd (earlier LTF - L	INE476M07636	Interest	05-Jun-2024					
870	L&T Finance Ltd (Earlier LTIFCL)	INE691107AX0	Interest	05-Jun-2024					
871	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2024					
872	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2024					
873	Aye Finance Private Limited	INE501X07554	Interest	06-Jun-2024					
874	Bajaj Finance Limited	INE296A07QV5	Interest	06-Jun-2024					
875	Bajaj Finance Limited	INE296A07QV5	Principal	06-Jun-2024					
876	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2024					
877	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Interest	06-Jun-2024					
878	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2024					
879	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jun-2024					
880	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Jun-2024					
881	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jun-2024					
882	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Jun-2024					
883	Vivriti Capital Limited	INE01HV07411	Interest	06-Jun-2024					
884	Vivriti Capital Limited	INE01HV07429	Interest	06-Jun-2024					
885	Vivriti Capital Limited	INE01HV07429	Principal	06-Jun-2024					
886	Vivriti Capital Limited	INE01HV07437	Interest	06-Jun-2024					
887	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jun-2024					
888	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2024					
889	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2024					
890	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2024					
891	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jun-2024					
892	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2024					
893	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2024					
894	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2024					
895	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2024					
896	Kogta Financial (India) Limited	INE192U07301	Interest	07-Jun-2024					
897	Kogta Financial (India) Limited	INE192U07301	Principal	07-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
898	Prestige Projects Private Limited	INE757007049	Interest	07-Jun-2024					
899	Satin Credit Care Network Limited	INE836B07808	Interest	07-Jun-2024					
900	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Jun-2024					
901	Varroc Engineering Ltd.	INE665L07040	Interest	07-Jun-2024					
902	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Interest	08-Jun-2024					
903	Navi Finserv Limited	INE342T07205	Interest	08-Jun-2024					
904	Navi Finserv Limited	INE342T07213	Interest	08-Jun-2024					
905	Renserv Global Private Limited	INE0AY207020	Interest	08-Jun-2024					
906	Sakthi Finance Limited	INE302E07300	Interest	08-Jun-2024					
907	Sakthi Finance Limited	INE302E07300	Principal	08-Jun-2024					
908	Sakthi Finance Limited	INE302E07318	Interest	08-Jun-2024					
909	Sakthi Finance Limited	INE302E07318	Principal	08-Jun-2024					
910	Sakthi Finance Limited	INE302E07326	Interest	08-Jun-2024					
911	Sakthi Finance Limited	INE302E07326	Principal	08-Jun-2024					
912	SMFG INDIA HOME FINANCE COMPANY L	INE213W08010	Interest	08-Jun-2024					
913	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jun-2024					
914	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Jun-2024					
915	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2024					
916	Reliance Home Finance Limited	INE217K08131	Interest	09-Jun-2024					
917	Vivriti Capital Limited	INE01HV07395	Interest	09-Jun-2024					
918	Axis Finance Ltd	INE891K08075	Interest	10-Jun-2024					
919	Bajaj Finance Limited	INE296A07SK4	Interest	10-Jun-2024					
920	Bajaj Housing Finance Limited	INE377Y07227	Principal	10-Jun-2024					
921	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jun-2024					
922	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jun-2024					
923	Incred Financial Services Limited	INE321N07350	Interest	10-Jun-2024					
924	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2024					
925	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2024					
926	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	10-Jun-2024					
927	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	10-Jun-2024					
928	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Principal	10-Jun-2024					
929	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Principal	10-Jun-2024					
930	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2024					
931	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Interest	10-Jun-2024					
932	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Principal	10-Jun-2024					
933	Pahal Financial Services Private Limited	INE514Q07270	Interest	10-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
934	Pahal Financial Services Private Limited	INE514Q07270	Principal	10-Jun-2024					
935	SMFG India Credit Company Limited	INE535H08595	Interest	10-Jun-2024					
936	Sonata Finance Private Limited	INE509M07295	Interest	10-Jun-2024					
937	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jun-2024					
938	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jun-2024					
939	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Jun-2024					
940	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Jun-2024					
941	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jun-2024					
942	Light Microfinance Private Limited	INE366T07113	Interest	12-Jun-2024					
943	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2024					
944	Reliance Home Finance Limited	INE217K08149	Interest	12-Jun-2024					
945	Samunnati Financial Intermediation & Se	INE551U08017	Interest	12-Jun-2024					
946	Samunnati Financial Intermediation & Se	INE551U08017	Principal	12-Jun-2024					
947	Satin Credit Care Network Limited	INE836B07675	Interest	12-Jun-2024					
948	Satin Credit Care Network Limited	INE836B07832	Interest	12-Jun-2024					
949	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2024					
950	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2024					
951	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2024					
952	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2024					
953	Shriram Finance Limited (earlier STFC)	INE721A07RK3	Interest	12-Jun-2024					
954	Shriram Finance Limited (earlier STFC)	INE721A07RK3	Principal	12-Jun-2024					
955	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2024					
956	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2024					
957	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2024					
958	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2024					
959	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Jun-2024					
960	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Jun-2024					
961	Jana Holdings Limited	INE682V08166	Interest	13-Jun-2024					
962	L & T Finance Limited	INE027E07980	Interest	13-Jun-2024					
963	L & T Finance Limited	INE027E07998	Interest	13-Jun-2024					
964	Satin Credit Care Network Limited	INE836B07782	Interest	13-Jun-2024					
965	Aye Finance Private Limited	INE501X07497	Interest	14-Jun-2024					
966	Aye Finance Private Limited	INE501X07497	Principal	14-Jun-2024					
967	Incred Financial Services Limited	INE321N07327	Interest	14-Jun-2024					
968	Incred Financial Services Limited	INE321N07327	Principal	14-Jun-2024					
969	Kalpataru Projects International Limited	INE890A08045	Interest	14-Jun-2024					

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970	Kalpataru Projects International Limited	INE890A08045	Principal	14-Jun-2024					
971	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Interest	14-Jun-2024					
972	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Principal	14-Jun-2024					
973	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Interest	14-Jun-2024					
974	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Principal	14-Jun-2024					
975	LIC Housing Finance Limited	INE115A07PS5	Interest	14-Jun-2024					
976	LIC Housing Finance Limited	INE115A07PS5	Principal	14-Jun-2024					
977	Navi Finserv Limited	INE342T07437	Interest	14-Jun-2024					
978	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2024					
979	Navi Finserv Limited	INE342T07478	Interest	14-Jun-2024					
980	Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-2024					
981	Edelweiss Alternative Asset Advisors Lim	INE528L07024	Interest	15-Jun-2024					
982	Edelweiss Alternative Asset Advisors Lim	INE528L07024	Principal	15-Jun-2024					
983	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2024					
984	Kalpataru Projects International Limited	INE890A08052	Interest	15-Jun-2024					
985	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2024					
986	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2024					
987	Neogrowth Credit Pvt Ltd	INE814O07451	Interest	15-Jun-2024					
988	Neogrowth Credit Pvt Ltd	INE814O07451	Principal	15-Jun-2024					
989	Origo Commodities India Private Limited	INE0A2407050	Interest	15-Jun-2024					
990	Origo Commodities India Private Limited	INE0A2407050	Principal	15-Jun-2024					
991	Reliance Home Finance Limited	INE217K08156	Interest	15-Jun-2024					
992	Sakthi Finance Limited	INE302E08027	Interest	15-Jun-2024					
993	Sakthi Finance Limited	INE302E08027	Principal	15-Jun-2024					
994	Sakthi Finance Limited	INE302E08035	Interest	15-Jun-2024					
995	Sakthi Finance Limited	INE302E08035	Principal	15-Jun-2024					
996	Sakthi Finance Limited	INE302E08043	Interest	15-Jun-2024					
997	Sakthi Finance Limited	INE302E08043	Principal	15-Jun-2024					
998	Satin Credit Care Network Limited	INE836B07428	Interest	15-Jun-2024					
999	Satin Credit Care Network Limited	INE836B07659	Interest	15-Jun-2024					
1000	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Jun-2024					
1001	Clix Capital Services Private Limited	INE157D07DT5	Principal	16-Jun-2024					
1002	Grihum Housing Finance Limited	INE055I07149	Interest	16-Jun-2024					
1003	MAS Financial Services Limited	INE348L07167	Interest	16-Jun-2024					
1004	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Jun-2024					
1005	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1006	Pahal Financial Services Private Limited	INE514Q08021	Interest	17-Jun-2024					
1007	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jun-2024					
1008	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Jun-2024					
1009	Earllysalary Services Private Limited	IN801YL07012	Interest	18-Jun-2024					
1010	Earllysalary Services Private Limited	INE01YL07177	Interest	18-Jun-2024					
1011	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2024					
1012	Navi Finserv Limited	INE342T07379	Interest	18-Jun-2024					
1013	Navi Finserv Limited	INE342T07387	Interest	18-Jun-2024					
1014	Navi Finserv Limited	INE342T07411	Interest	18-Jun-2024					
1015	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2024					
1016	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2024					
1017	TruCap Finance Limited	INE615R07042	Interest	18-Jun-2024					
1018	UGro Capital Limited	INE583D07190	Interest	18-Jun-2024					
1019	UGro Capital Limited	INE583D07372	Interest	18-Jun-2024					
1020	Adani Enterprises Limited	INE423A07278	Interest	19-Jun-2024					
1021	Adani Enterprises Limited	INE423A07278	Principal	19-Jun-2024					
1022	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-2024					
1023	Electronica Finance Ltd	INE612U07118	Interest	19-Jun-2024					
1024	Satin Credit Care Network Limited	INE836B08285	Interest	19-Jun-2024					
1025	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Jun-2024					
1026	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Jun-2024					
1027	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jun-2024					
1028	Kogta Financial (India) Limited	INE192U07285	Interest	20-Jun-2024					
1029	Kogta Financial (India) Limited	INE192U07285	Principal	20-Jun-2024					
1030	LendingKart Finance Limited	INE090W07428	Interest	20-Jun-2024					
1031	LIC Housing Finance Limited	INE115A07PU1	Interest	20-Jun-2024					
1032	LIC Housing Finance Limited	INE115A07PU1	Interest	20-Jun-2024					
1033	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2024					
1034	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Jun-2024					
1035	Satya Microcapital Limited	INE982X07333	Interest	20-Jun-2024					
1036	Satya Microcapital Limited	INE982X07333	Principal	20-Jun-2024					
1037	Satya Microcapital Limited	INE982X07341	Interest	20-Jun-2024					
1038	Satya Microcapital Limited	INE982X07341	Principal	20-Jun-2024					
1039	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jun-2024					
1040	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Jun-2024					
1041	Ashoka Concessions Limited	INE641N08086	Interest	21-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1042	Ashoka Concessions Limited	INE641N08086	Principal	21-Jun-2024					
1043	Axis Finance Ltd	INE891K07663	Interest	21-Jun-2024					
1044	Axis Finance Ltd	INE891K07663	Principal	21-Jun-2024					
1045	Bajaj Housing Finance Limited	INE377Y07235	Interest	21-Jun-2024					
1046	Bajaj Housing Finance Limited	INE377Y07235	Principal	21-Jun-2024					
1047	Kanakadurga Finance Limited	INE104W07146	Interest	21-Jun-2024					
1048	Kanakadurga Finance Limited	INE104W07146	Principal	21-Jun-2024					
1049	MAS Financial Services Limited	INE348L07126	Interest	21-Jun-2024					
1050	MAS Financial Services Limited	INE348L07126	Principal	21-Jun-2024					
1051	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2024					
1052	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jun-2024					
1053	Shriram Finance Limited (earlier STFC)	INE721A08DF1	Interest	21-Jun-2024					
1054	Shriram Finance Limited (earlier STFC)	INE721A08DF1	Principal	21-Jun-2024					
1055	Sonata Finance Private Limited	INE509M07303	Interest	21-Jun-2024					
1056	Spandana Sphoorty Financial Limited	INE572J07505	Interest	21-Jun-2024					
1057	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jun-2024					
1058	Aye Finance Private Limited	INE501X07562	Interest	22-Jun-2024					
1059	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2024					
1060	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Jun-2024					
1061	Neogrowth Credit Pvt Ltd	INE814O07469	Interest	22-Jun-2024					
1062	Neogrowth Credit Pvt Ltd	INE814O07469	Principal	22-Jun-2024					
1063	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jun-2024					
1064	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Jun-2024					
1065	SREI Equipment Finance Limited	INE881J07ES7	Interest	22-Jun-2024					
1066	SREI Equipment Finance Limited	INE881J07ES7	Principal	22-Jun-2024					
1067	Tata Projects Limited	INE725H08113	Interest	22-Jun-2024					
1068	TruCap Finance Limited	INE615R07075	Interest	22-Jun-2024					
1069	TruCap Finance Limited	INE615R07075	Principal	22-Jun-2024					
1070	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2024					
1071	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2024					
1072	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2024					
1073	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024					
1074	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024					
1075	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024					
1076	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024					
1077	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1078	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024					
1079	A.K. Capital Finance Ltd.	INE197P07227	Interest	23-Jun-2024					
1080	Aye Finance Private Limited	INE501X07547	Interest	23-Jun-2024					
1081	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jun-2024					
1082	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jun-2024					
1083	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2024					
1084	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2024					
1085	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2024					
1086	LendingKart Finance Limited	INE090W07675	Interest	23-Jun-2024					
1087	LIC Housing Finance Limited	INE115A07PV9	Interest	23-Jun-2024					
1088	LIC Housing Finance Limited	INE115A07PV9	Interest	23-Jun-2024					
1089	Renserv Global Private Limited	INE0AY207038	Interest	23-Jun-2024					
1090	SREI Equipment Finance Limited	INE881J08565	Interest	23-Jun-2024					
1091	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2024					
1092	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2024					
1093	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2024					
1094	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2024					
1095	Aye Finance Private Limited	INE501X08081	Interest	24-Jun-2024					
1096	Aye Finance Private Limited	INE501X08081	Principal	24-Jun-2024					
1097	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Jun-2024					
1098	GMR Airports Limited	INE903F08136	Interest	24-Jun-2024					
1099	GMR Airports Limited	INE903F08136	Interest	24-Jun-2024					
1100	GMR Airports Limited	INE903F08136	Principal	24-Jun-2024					
1101	GMR Airports Limited	INE903F08136	Principal	24-Jun-2024					
1102	Jagaran Microfin Pvt Ltd	INE01HK07026	Interest	24-Jun-2024					
1103	Kerala Infrastructure Investment Fund Bo	INE658F08086	Interest	24-Jun-2024					
1104	Kerala Infrastructure Investment Fund Bo	INE658F08086	Interest	24-Jun-2024					
1105	Kerala Infrastructure Investment Fund Bo	INE658F08094	Interest	24-Jun-2024					
1106	Kerala Infrastructure Investment Fund Bo	INE658F08094	Interest	24-Jun-2024					
1107	Kerala Infrastructure Investment Fund Bo	INE658F08102	Interest	24-Jun-2024					
1108	Kerala Infrastructure Investment Fund Bo	INE658F08102	Interest	24-Jun-2024					
1109	Kerala Infrastructure Investment Fund Bo	INE658F08110	Interest	24-Jun-2024					
1110	Kerala Infrastructure Investment Fund Bo	INE658F08110	Interest	24-Jun-2024					
1111	Kerala Infrastructure Investment Fund Bo	INE658F08128	Interest	24-Jun-2024					
1112	Kerala Infrastructure Investment Fund Bo	INE658F08128	Interest	24-Jun-2024					
1113	Kerala Infrastructure Investment Fund Bo	INE658F08136	Interest	24-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1114	Kerala Infrastructure Investment Fund Bo	INE658F08136	Interest	24-Jun-2024					
1115	Kerala Infrastructure Investment Fund Bo	INE658F08144	Interest	24-Jun-2024					
1116	Kerala Infrastructure Investment Fund Bo	INE658F08144	Interest	24-Jun-2024					
1117	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	24-Jun-2024					
1118	SHRIRAM FINANCE LIMITED	INE721A07RJ5	Interest	24-Jun-2024					
1119	SHRIRAM FINANCE LIMITED	INE721A07RJ5	Principal	24-Jun-2024					
1120	Shriram Finance Limited (earlier STFC)	INE721A07RJ5	Interest	24-Jun-2024					
1121	Shriram Finance Limited (earlier STFC)	INE721A07RJ5	Principal	24-Jun-2024					
1122	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jun-2024					
1123	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Jun-2024					
1124	Tata Projects Limited	INE725H08188	Interest	24-Jun-2024					
1125	Veritas Finance Private Limited	INE448U07190	Interest	24-Jun-2024					
1126	Veritas Finance Private Limited	INE448U07208	Interest	24-Jun-2024					
1127	Avanse Financial Services Limited	INE087P07238	Interest	25-Jun-2024					
1128	Avanse Financial Services Limited	INE087P07238	Principal	25-Jun-2024					
1129	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Jun-2024					
1130	LendingKart Finance Limited	INE090W07626	Interest	25-Jun-2024					
1131	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Jun-2024					
1132	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2024					
1133	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jun-2024					
1134	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Jun-2024					
1135	Aye Finance Private Limited	INE501X07125	Interest	26-Jun-2024					
1136	Earllysalary Services Private Limited	INE01YL07235	Interest	26-Jun-2024					
1137	Grihum Housing Finance Limited	INE055I07164	Interest	26-Jun-2024					
1138	Kerala Infrastructure Investment Fund Bo	INE658F08151	Interest	26-Jun-2024					
1139	Kerala Infrastructure Investment Fund Bo	INE658F08169	Interest	26-Jun-2024					
1140	Kerala Infrastructure Investment Fund Bo	INE658F08177	Interest	26-Jun-2024					
1141	Kerala Infrastructure Investment Fund Bo	INE658F08185	Interest	26-Jun-2024					
1142	Kerala Infrastructure Investment Fund Bo	INE658F08193	Interest	26-Jun-2024					
1143	Kerala Infrastructure Investment Fund Bo	INE658F08201	Interest	26-Jun-2024					
1144	Kerala Infrastructure Investment Fund Bo	INE658F08219	Interest	26-Jun-2024					
1145	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Interest	26-Jun-2024					
1146	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Principal	26-Jun-2024					
1147	Samunnati Financial Intermediation & Se	INE551U07274	Interest	26-Jun-2024					
1148	Samunnati Financial Intermediation & Se	INE551U07274	Principal	26-Jun-2024					
1149	Shriram Finance Limited (earlier STFC)	INE721A07R05	Interest	26-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1150	Veritas Finance Private Limited	INE448U07216	Interest	26-Jun-2024					
1151	Vivriti Capital Limited	INE01HV07304	Interest	26-Jun-2024					
1152	A.K. Capital Finance Ltd.	INE197P07300	Interest	27-Jun-2024					
1153	A.K. Capital Finance Ltd.	INE197P07300	Principal	27-Jun-2024					
1154	Arka Fincap Limited	INE03W107116	Interest	27-Jun-2024					
1155	Arka Fincap Limited	INE03W107116	Principal	27-Jun-2024					
1156	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2024					
1157	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2024					
1158	Arka Fincap Limited	INE03W107264	Interest	27-Jun-2024					
1159	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Jun-2024					
1160	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2024					
1161	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2024					
1162	Infopark Properties Limited	INE0KZX07015	Interest	27-Jun-2024					
1163	Infopark Properties Limited	INE0KZX07015	Principal	27-Jun-2024					
1164	LendingKart Finance Limited	INE090W07568	Interest	27-Jun-2024					
1165	LendingKart Finance Limited	INE090W07584	Interest	27-Jun-2024					
1166	Macrotech Developers Limited	INE670K07224	Principal	27-Jun-2024					
1167	Neogrowth Credit Pvt Ltd	INE814O07410	Interest	27-Jun-2024					
1168	Neogrowth Credit Pvt Ltd	INE814O07410	Principal	27-Jun-2024					
1169	Spandana Sphoorty Financial Limited	INE572J07208	Interest	27-Jun-2024					
1170	Spandana Sphoorty Financial Limited	INE572J07208	Principal	27-Jun-2024					
1171	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	28-Jun-2024					
1172	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	28-Jun-2024					
1173	Avaada Solarise Energy Private Limited	INE07H107012	Interest	28-Jun-2024					
1174	Avaada Solarise Energy Private Limited	INE07H107012	Principal	28-Jun-2024					
1175	Axis Finance Ltd	INE891K07671	Interest	28-Jun-2024					
1176	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	28-Jun-2024					
1177	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	28-Jun-2024					
1178	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2024					
1179	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Jun-2024					
1180	Fermi Solarfarms Private Limited	INE404X07015	Interest	28-Jun-2024					
1181	Fermi Solarfarms Private Limited	INE404X07015	Principal	28-Jun-2024					
1182	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Jun-2024					
1183	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jun-2024					
1184	Kerala Financial Corporation	INE818F07153	Interest	28-Jun-2024					
1185	Kerala Financial Corporation	INE818F07161	Interest	28-Jun-2024					

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1186	Kerala Financial Corporation	INE818F07179	Interest	28-Jun-2024					
1187	Kerala Financial Corporation	INE818F07187	Interest	28-Jun-2024					
1188	Kerala Financial Corporation	INE818F07195	Interest	28-Jun-2024					
1189	Kerala Financial Corporation	INE818F07203	Interest	28-Jun-2024					
1190	Kerala Financial Corporation	INE818F07211	Interest	28-Jun-2024					
1191	Kerala Financial Corporation	INE818F07229	Interest	28-Jun-2024					
1192	Kerala Financial Corporation	INE818F07237	Interest	28-Jun-2024					
1193	Kerala Financial Corporation	INE818F07245	Interest	28-Jun-2024					
1194	Kinara Capital Private Limited.	INE200W08058	Interest	28-Jun-2024					
1195	Kinara Capital Private Limited.	INE200W08074	Interest	28-Jun-2024					
1196	Navi Finserv Limited	INE342T07247	Interest	28-Jun-2024					
1197	Navi Finserv Limited	INE342T07247	Principal	28-Jun-2024					
1198	Pahal Financial Services Private Limited	INE514Q07338	Interest	28-Jun-2024					
1199	Pahal Financial Services Private Limited	INE514Q07338	Principal	28-Jun-2024					
1200	Satya Microcapital Limited	INE982X07424	Interest	28-Jun-2024					
1201	Satya Microcapital Limited	INE982X07424	Principal	28-Jun-2024					
1202	Satya Microcapital Limited	INE982X08034	Interest	28-Jun-2024					
1203	Satya Microcapital Limited	INE982X08042	Interest	28-Jun-2024					
1204	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Jun-2024					
1205	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Jun-2024					
1206	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2024					
1207	Sundew Properties Limited	INE424L07018	Interest	28-Jun-2024					
1208	Sundew Properties Limited	INE424L07018	Principal	28-Jun-2024					
1209	TruCap Finance Limited	INE615R07083	Interest	28-Jun-2024					
1210	TruCap Finance Limited	INE615R07091	Interest	28-Jun-2024					
1211	Arohan Financial Services Limited	INE808K07261	Interest	29-Jun-2024					
1212	Clix Capital Services Private Limited	INE157D07EB1	Interest	29-Jun-2024					
1213	Clix Capital Services Private Limited	INE157D07EB1	Principal	29-Jun-2024					
1214	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2024					
1215	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2024					
1216	Neogrowth Credit Pvt Ltd	INE814O07477	Interest	29-Jun-2024					
1217	Reliance Home Finance Limited	INE217K08164	Interest	29-Jun-2024					
1218	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jun-2024					
1219	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Jun-2024					
1220	UGro Capital Limited	INE583D07208	Interest	29-Jun-2024					
1221	Adani Green Energy (UP) Limited	INE155V07017	Interest	30-Jun-2024					

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1222	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Jun-2024					
1223	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2024					
1224	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2024					
1225	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2024					
1226	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2024					
1227	Alipurduar Transmission Limited	INE446V08018	Interest	30-Jun-2024					
1228	Alipurduar Transmission Limited	INE446V08026	Interest	30-Jun-2024					
1229	Alipurduar Transmission Limited	INE446V08026	Principal	30-Jun-2024					
1230	Alipurduar Transmission Limited	INE446V08034	Interest	30-Jun-2024					
1231	Alipurduar Transmission Limited	INE446V08042	Interest	30-Jun-2024					
1232	Alipurduar Transmission Limited	INE446V08059	Interest	30-Jun-2024					
1233	Alipurduar Transmission Limited	INE446V08067	Interest	30-Jun-2024					
1234	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Jun-2024					
1235	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Jun-2024					
1236	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2024					
1237	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2024					
1238	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Jun-2024					
1239	Aye Finance Private Limited	INE501X07505	Interest	30-Jun-2024					
1240	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2024					
1241	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2024					
1242	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Jun-2024					
1243	Electronica Finance Ltd	INE612U08041	Interest	30-Jun-2024					
1244	Electronica Finance Ltd	INE612U08041	Interest	30-Jun-2024					
1245	Electronica Finance Ltd	INE612U08058	Interest	30-Jun-2024					
1246	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2024					
1247	Embassy Office Parks REIT	INE041007076	Interest	30-Jun-2024					
1248	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2024					
1249	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2024					
1250	Embassy Office Parks REIT	INE041007100	Interest	30-Jun-2024					
1251	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2024					
1252	Embassy Office Parks REIT	INE041007126	Interest	30-Jun-2024					
1253	Embassy Office Parks REIT	INE041007134	Interest	30-Jun-2024					
1254	ESAF Small Finance Bank Limited	INE818W08016	Interest	30-Jun-2024					
1255	ESAF Small Finance Bank Limited	INE818W08024	Interest	30-Jun-2024					
1256	ESAF Small Finance Bank Limited	INE818W08032	Interest	30-Jun-2024					
1257	Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-2024					



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1258	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2024					
1259	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2024					
1260	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Jun-2024					
1261	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Jun-2024					
1262	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2024					
1263	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2024					
1264	Highways Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2024					
1265	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2024					
1266	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Jun-2024					
1267	Inbrew Beverages Private Limited	INE696R07018	Principal	30-Jun-2024					
1268	Indel Money Limited	INE0BUS07AS7	Interest	30-Jun-2024					
1269	Indel Money Limited	INE0BUS07AT5	Interest	30-Jun-2024					
1270	Indel Money Limited	INE0BUS07AX7	Interest	30-Jun-2024					
1271	Indel Money Limited	INE0BUS07AY5	Interest	30-Jun-2024					
1272	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Jun-2024					
1273	Inox Wind Limited	INE066P07034	Interest	30-Jun-2024					
1274	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Jun-2024					
1275	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Jun-2024					
1276	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Jun-2024					
1277	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Jun-2024					
1278	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Jun-2024					
1279	L&T Finance Ltd (Earlier LTIFCL)	INE691107E01	Interest	30-Jun-2024					
1280	L&T Finance Ltd (Earlier LTIFCL)	INE691107E01	Interest	30-Jun-2024					
1281	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2024					
1282	LendingKart Finance Limited	INE090W07667	Interest	30-Jun-2024					
1283	LIC Housing Finance Limited	INE115A07PW7	Interest	30-Jun-2024					
1284	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2024					
1285	Macrotech Developers Limited	INE670K07240	Interest	30-Jun-2024					
1286	Macrotech Developers Limited	INE670K07240	Principal	30-Jun-2024					
1287	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2024					
1288	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2024					
1289	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Jun-2024					
1290	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2024					
1291	Magnum Ventures Limited	INE387I07013	Interest	30-Jun-2024					
1292	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2024					
1293	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2024					

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1294	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2024					
1295	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2024					
1296	Midland Microfin Limited	INE884Q07665	Interest	30-Jun-2024					
1297	Midland Microfin Limited	INE884Q07665	Principal	30-Jun-2024					
1298	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Jun-2024					
1299	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Jun-2024					
1300	Mindspace Business Parks REIT	INE0CCU07082	Interest	30-Jun-2024					
1301	Mindspace Business Parks REIT	INE0CCU07090	Interest	30-Jun-2024					
1302	Muthoot Microfin Ltd	INE046W07255	Interest	30-Jun-2024					
1303	Muthoot Microfin Ltd	INE046W07263	Interest	30-Jun-2024					
1304	Navi Finserv Limited	INE342T07114	Interest	30-Jun-2024					
1305	Navi Finserv Limited	INE342T07429	Interest	30-Jun-2024					
1306	Nexus Select Trust	INE0NDH07019	Interest	30-Jun-2024					
1307	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2024					
1308	Northern Arc Capital Limited	INE850M07442	Interest	30-Jun-2024					
1309	Northern Arc Capital Limited	INE850M07442	Principal	30-Jun-2024					
1310	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2024					
1311	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2024					
1312	Pahal Financial Services Private Limited	INE514Q07163	Interest	30-Jun-2024					
1313	Pahal Financial Services Private Limited	INE514Q07288	Interest	30-Jun-2024					
1314	Parampujya Solar Energy Private Limited	INE127V07016	Interest	30-Jun-2024					
1315	Parampujya Solar Energy Private Limited	INE127V07016	Principal	30-Jun-2024					
1316	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2024					
1317	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2024					
1318	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2024					
1319	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2024					
1320	Parsvnath Estate Developers Private Limi	INE244P07037	Interest	30-Jun-2024					
1321	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2024					
1322	Prayatna Developers Private Limited	INE925U07015	Interest	30-Jun-2024					
1323	Prayatna Developers Private Limited	INE925U07015	Principal	30-Jun-2024					
1324	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2024					
1325	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2024					
1326	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2024					
1327	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2024					
1328	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Jun-2024					
1329	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Jun-2024					

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1330	RESCO Global Wind Services Private Limi	INE0CJZ08050	Interest	30-Jun-2024					
1331	Saisrushti (Kengeri) Projects Private Limi	INE0LBW07040	Interest	30-Jun-2024					
1332	Satya Microcapital Limited	INE982X07267	Interest	30-Jun-2024					
1333	Satya Microcapital Limited	INE982X07416	Interest	30-Jun-2024					
1334	Satya Microcapital Limited	INE982X07416	Principal	30-Jun-2024					
1335	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2024					
1336	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2024					
1337	Selene Estate Limited	INE416P07023	Interest	30-Jun-2024					
1338	Selene Estate Limited	INE416P07023	Principal	30-Jun-2024					
1339	SMFG India Credit Company Limited	INE535H07BP5	Interest	30-Jun-2024					
1340	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Jun-2024					
1341	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Jun-2024					
1342	Spandana Sphoorty Financial Limited	INE572J07513	Principal	30-Jun-2024					
1343	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Jun-2024					
1344	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	30-Jun-2024					
1345	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	30-Jun-2024					
1346	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Principal	30-Jun-2024					
1347	Swarna Tollway Private Limited	INE963H07039	Principal	30-Jun-2024					
1348	TARC Limited	INE0EK907019	Principal	30-Jun-2024					
1349	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-2024					
1350	Vastu Finserve India Private Limited	INE08Z607042	Principal	30-Jun-2024					
1351	Vikas Telecom Private Limited	INE466P07010	Interest	30-Jun-2024					
1352	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jun-2024					
1353	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Jun-2024					
1354	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2024					
1355	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2024					
1356	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2024					
1357	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2024					
1358	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2024					
1359	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2024					
1360	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2024					
1361	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2024					
1362	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2024					
1363	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2024					
1364	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2024					
1365	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1366	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2024					
1367	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Jul-2024					
1368	Axis Finance Ltd	INE891K07861	Interest	01-Jul-2024					
1369	Data Infrastructure Trust	INE0BWS08019	Interest	01-Jul-2024					
1370	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2024					
1371	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2024					
1372	IIFL Finance Limited	INE866I08303	Interest	01-Jul-2024					
1373	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2024					
1374	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2024					
1375	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2024					
1376	L & T Finance Limited	INE027E07BW6	Interest	01-Jul-2024					
1377	L & T Finance Limited	INE027E07BW6	Principal	01-Jul-2024					
1378	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jul-2024					
1379	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jul-2024					
1380	Reliance Home Finance Limited	INE217K08172	Interest	01-Jul-2024					
1381	Sakthi Finance Limited	INE302E07359	Interest	01-Jul-2024					
1382	Sakthi Finance Limited	INE302E07375	Interest	01-Jul-2024					
1383	Sakthi Finance Limited	INE302E07425	Interest	01-Jul-2024					
1384	Sakthi Finance Limited	INE302E07441	Interest	01-Jul-2024					
1385	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2024					
1386	Sakthi Finance Limited	INE302E07540	Interest	01-Jul-2024					
1387	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2024					
1388	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2024					
1389	Sakthi Finance Limited	INE302E07573	Interest	01-Jul-2024					
1390	Sakthi Finance Limited	INE302E07607	Interest	01-Jul-2024					
1391	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2024					
1392	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2024					
1393	Sakthi Finance Limited	INE302E08050	Interest	01-Jul-2024					
1394	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2024					
1395	Satin Credit Care Network Limited	INE836B08202	Interest	01-Jul-2024					
1396	Satin Housing Finance Limited	INE02YC08016	Interest	01-Jul-2024					
1397	Satya Microcapital Limited	INE982X07150	Interest	01-Jul-2024					
1398	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jul-2024					
1399	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	01-Jul-2024					
1400	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2024					
1401	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1402	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2024					
1403	Muthoot Microfin Ltd	INE046W07248	Interest	02-Jul-2024					
1404	Satya Microcapital Limited	INE982X07168	Interest	02-Jul-2024					
1405	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2024					
1406	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jul-2024					
1407	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jul-2024					
1408	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jul-2024					
1409	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Jul-2024					
1410	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2024					
1411	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2024					
1412	Kerala Infrastructure Investment Fund Bo	INE658F08011	Interest	03-Jul-2024					
1413	Kerala Infrastructure Investment Fund Bo	INE658F08029	Interest	03-Jul-2024					
1414	Kerala Infrastructure Investment Fund Bo	INE658F08037	Interest	03-Jul-2024					
1415	Kerala Infrastructure Investment Fund Bo	INE658F08045	Interest	03-Jul-2024					
1416	Kerala Infrastructure Investment Fund Bo	INE658F08052	Interest	03-Jul-2024					
1417	Kerala Infrastructure Investment Fund Bo	INE658F08060	Interest	03-Jul-2024					
1418	Kerala Infrastructure Investment Fund Bo	INE658F08078	Interest	03-Jul-2024					
1419	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Jul-2024					
1420	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jul-2024					
1421	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2024					
1422	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2024					
1423	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2024					
1424	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2024					
1425	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2024					
1426	Reliance Home Finance Limited	INE217K08180	Interest	03-Jul-2024					
1427	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jul-2024					
1428	Vastu Finserve India Private Limited	INE08Z607075	Interest	03-Jul-2024					
1429	Vastu Finserve India Private Limited	INE08Z607075	Principal	03-Jul-2024					
1430	Bajaj Finance Limited	INE296A07LG7	Interest	04-Jul-2024					
1431	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2024					
1432	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2024					
1433	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Interest	05-Jul-2024					
1434	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Principal	05-Jul-2024					
1435	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2024					
1436	Satya Microcapital Limited	INE982X07143	Interest	05-Jul-2024					
1437	LendingKart Finance Limited	INE090W07477	Interest	06-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1438	LendingKart Finance Limited	INE090W07477	Principal	06-Jul-2024					
1439	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2024					
1440	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jul-2024					
1441	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Jul-2024					
1442	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jul-2024					
1443	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Jul-2024					
1444	Vivriti Capital Limited	INE01HV07411	Interest	06-Jul-2024					
1445	Vivriti Capital Limited	INE01HV07437	Interest	06-Jul-2024					
1446	Asirvad Microfinance Limited	INE516Q08430	Interest	07-Jul-2024					
1447	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jul-2024					
1448	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2024					
1449	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2024					
1450	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jul-2024					
1451	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2024					
1452	Satin Credit Care Network Limited	INE836B07808	Interest	07-Jul-2024					
1453	Aadhar Housing Finance Ltd	INE883F07041	Interest	08-Jul-2024					
1454	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jul-2024					
1455	Cholamandalam Investment and Finance	INE121A07PM6	Interest	08-Jul-2024					
1456	Edelweiss Rural & Corporate Services Lim	INE657N08058	Interest	08-Jul-2024					
1457	Navi Finserv Limited	INE342T07205	Interest	08-Jul-2024					
1458	Renserv Global Private Limited	INE0AY207020	Interest	08-Jul-2024					
1459	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jul-2024					
1460	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jul-2024					
1461	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2024					
1462	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2024					
1463	Kerala Financial Corporation	INE818F07070	Interest	09-Jul-2024					
1464	Kerala Financial Corporation	INE818F07070	Principal	09-Jul-2024					
1465	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2024					
1466	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jul-2024					
1467	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jul-2024					
1468	Manappuram Finance Ltd	INE522D07BN7	Interest	09-Jul-2024					
1469	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jul-2024					
1470	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jul-2024					
1471	Deutsche Investments India Private Limit	INE144H08026	Interest	10-Jul-2024					
1472	IncRed Financial Services Limited	INE321N07350	Interest	10-Jul-2024					
1473	IncRed Financial Services Limited	INE321N07376	Interest	10-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1474	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2024					
1475	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jul-2024					
1476	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jul-2024					
1477	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2024					
1478	Shriram Finance Limited (earlier STFC)	INE721A07QZ3	Interest	11-Jul-2024					
1479	Shriram Finance Limited (earlier STFC)	INE721A07QZ3	Principal	11-Jul-2024					
1480	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jul-2024					
1481	Bajaj Finance Limited	INE296A07SA5	Interest	12-Jul-2024					
1482	Bajaj Finance Limited	INE296A07SA5	Principal	12-Jul-2024					
1483	Bajaj Housing Finance Limited	INE377Y07318	Interest	12-Jul-2024					
1484	Bajaj Housing Finance Limited	INE377Y07318	Principal	12-Jul-2024					
1485	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jul-2024					
1486	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Jul-2024					
1487	Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jul-2024					
1488	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ES2	Interest	12-Jul-2024					
1489	L&T Finance Ltd (Earlier LTIFCL)	INE691I07ES2	Principal	12-Jul-2024					
1490	LIC Housing Finance Limited	INE115A07OF5	Interest	12-Jul-2024					
1491	Northern Arc Capital Limited	INE850M07459	Interest	12-Jul-2024					
1492	Northern Arc Capital Limited	INE850M07459	Principal	12-Jul-2024					
1493	Samunnati Financial Intermediation & Se	INE551U08017	Interest	12-Jul-2024					
1494	Samunnati Financial Intermediation & Se	INE551U08017	Principal	12-Jul-2024					
1495	Satin Credit Care Network Limited	INE836B07832	Interest	12-Jul-2024					
1496	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2024					
1497	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2024					
1498	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2024					
1499	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2024					
1500	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2024					
1501	UGro Capital Limited	INE583D07216	Interest	12-Jul-2024					
1502	Veritas Finance Private Limited	INE448U07182	Interest	12-Jul-2024	12-Jan-2023	Paid On Due Date			
1503	Veritas Finance Private Limited	INE448U07182	Principal	12-Jul-2024	12-Jan-2023	Paid On Due Date			
1504	Aadhar Housing Finance Ltd	INE883F07058	Interest	13-Jul-2024					
1505	Axis Finance Ltd	INE891K07796	Interest	13-Jul-2024					
1506	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2024					
1507	Jana Holdings Limited	INE682V08166	Interest	13-Jul-2024					
1508	L & T Finance Limited	INE027E07980	Interest	13-Jul-2024					
1509	L & T Finance Limited	INE027E07998	Interest	13-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1510	L&T Finance Ltd (Earlier LTIFCL)	INE691107ER4	Interest	13-Jul-2024					
1511	Satin Credit Care Network Limited	INE836B07782	Interest	13-Jul-2024					
1512	L&T Finance Ltd (Earlier LTIFCL)	INE691108511	Interest	14-Jul-2024					
1513	Navi Finserv Limited	INE342T07437	Interest	14-Jul-2024					
1514	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2024					
1515	Navi Finserv Limited	INE342T07478	Interest	14-Jul-2024					
1516	Satya Microcapital Limited	INE982X07218	Interest	14-Jul-2024					
1517	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	15-Jul-2024					
1518	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2024					
1519	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2024					
1520	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2024					
1521	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2024					
1522	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2024					
1523	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2024					
1524	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2024					
1525	L & T Finance Limited	INE027E07BX4	Interest	15-Jul-2024					
1526	L&T Finance Holdings Ltd (earlier LTF - L	INE476M08030	Interest	15-Jul-2024					
1527	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	15-Jul-2024					
1528	MAS Financial Services Limited	INE348L07167	Interest	16-Jul-2024					
1529	Satin Credit Care Network Limited	INE836B07683	Interest	16-Jul-2024					
1530	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Jul-2024					
1531	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Jul-2024					
1532	Kalpataru Projects International Limited	INE890A08060	Interest	17-Jul-2024					
1533	Kalpataru Projects International Limited	INE890A08078	Interest	17-Jul-2024					
1534	L&T Finance Holdings Ltd (earlier LTF - L	INE476M07719	Interest	17-Jul-2024					
1535	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jul-2024					
1536	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Jul-2024					
1537	L&T Finance Ltd (Earlier LTIFCL)	INE691107240	Interest	18-Jul-2024					
1538	Navi Finserv Limited	INE342T07379	Interest	18-Jul-2024					
1539	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2024					
1540	Navi Finserv Limited	INE342T07395	Interest	18-Jul-2024					
1541	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2024					
1542	Navi Finserv Limited	INE342T07411	Interest	18-Jul-2024					
1543	Power Finance Corporation Limited	INE134E07521	Interest	18-Jul-2024					
1544	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	18-Jul-2024					
1545	Sudarshan Chemical Industries Limited	INE659A08036	Interest	18-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1546	TruCap Finance Limited	INE615R07042	Interest	18-Jul-2024					
1547	TruCap Finance Limited	INE615R07042	Principal	18-Jul-2024					
1548	UGro Capital Limited	INE583D07372	Interest	18-Jul-2024					
1549	Aadhar Housing Finance Ltd	INE883F07066	Interest	19-Jul-2024					
1550	Ananya Finance For Inclusive Growth Priv	INE774L07040	Interest	19-Jul-2024					
1551	Ananya Finance For Inclusive Growth Priv	INE774L07040	Principal	19-Jul-2024					
1552	Electronica Finance Ltd	INE612U07118	Interest	19-Jul-2024					
1553	John Deere Financial India Private Limite	INE00V208090	Interest	19-Jul-2024					
1554	John Deere Financial India Private Limite	INE00V208090	Principal	19-Jul-2024					
1555	Poonawalla Fincorp Limited	INE511C07755	Interest	19-Jul-2024					
1556	Poonawalla Fincorp Limited	INE511C07755	Principal	19-Jul-2024					
1557	Satin Credit Care Network Limited	INE836B08285	Interest	19-Jul-2024					
1558	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Jul-2024					
1559	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jul-2024					
1560	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2024					
1561	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2024					
1562	Neogrowth Credit Pvt Ltd	INE814O07485	Interest	20-Jul-2024					
1563	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2024					
1564	Satya Microcapital Limited	INE982X07333	Interest	20-Jul-2024					
1565	Satya Microcapital Limited	INE982X07333	Principal	20-Jul-2024					
1566	Satya Microcapital Limited	INE982X07341	Interest	20-Jul-2024					
1567	Satya Microcapital Limited	INE982X07341	Principal	20-Jul-2024					
1568	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2024					
1569	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2024					
1570	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jul-2024					
1571	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2024					
1572	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2024					
1573	Aviom India Housing Finance Private Lim	INE0E2307138	Interest	21-Jul-2024					
1574	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2024					
1575	Bajaj Housing Finance Limited	INE377Y07326	Interest	21-Jul-2024					
1576	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2024					
1577	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jul-2024					
1578	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jul-2024					
1579	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jul-2024					
1580	Aye Finance Private Limited	INE501X07562	Interest	22-Jul-2024					
1581	Crompton Greaves Consumer Electricals	INE299U07072	Interest	22-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1582	Crompton Greaves Consumer Electricals	INE299U07072	Principal	22-Jul-2024					
1583	Crompton Greaves Consumer Electricals	INE299U07080	Interest	22-Jul-2024					
1584	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	22-Jul-2024					
1585	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jul-2024					
1586	SMFG INDIA HOME FINANCE COMPANY L	INE213W08044	Interest	22-Jul-2024					
1587	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Jul-2024					
1588	TruCap Finance Limited	INE615R07075	Interest	22-Jul-2024					
1589	TruCap Finance Limited	INE615R07075	Principal	22-Jul-2024					
1590	Aye Finance Private Limited	INE501X07547	Interest	23-Jul-2024					
1591	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jul-2024					
1592	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-2024					
1593	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2024					
1594	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2024					
1595	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	23-Jul-2024					
1596	LendingKart Finance Limited	INE090W07675	Interest	23-Jul-2024					
1597	LIC Housing Finance Limited	INE115A070L3	Interest	23-Jul-2024					
1598	LIC Housing Finance Limited	INE115A070L3	Principal	23-Jul-2024					
1599	Renserv Global Private Limited	INE0AY207038	Interest	23-Jul-2024					
1600	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	Interest	23-Jul-2024					
1601	Shriram Finance Limited (earlier SCUF)	INE722A07AW2	Principal	23-Jul-2024					
1602	Vistaar Financial Services Private Limited	INE016P07138	Principal	23-Jul-2024					
1603	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2024					
1604	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2024					
1605	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2024					
1606	Aye Finance Private Limited	INE501X08081	Interest	24-Jul-2024					
1607	Aye Finance Private Limited	INE501X08081	Principal	24-Jul-2024					
1608	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Jul-2024					
1609	L&T Finance Holdings Ltd (earlier LTF - L	INE476M08048	Interest	24-Jul-2024					
1610	Satya Microcapital Limited	INE982X07093	Interest	24-Jul-2024					
1611	Satya Microcapital Limited	INE982X07093	Principal	24-Jul-2024					
1612	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jul-2024					
1613	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Jul-2024					
1614	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Jul-2024					
1615	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2024					
1616	Aye Finance Private Limited	INE501X07422	Interest	25-Jul-2024					
1617	Aye Finance Private Limited	INE501X07422	Principal	25-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1618	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Jul-2024					
1619	IIFL Finance Limited	INE530B07245	Interest	25-Jul-2024					
1620	IIFL Finance Limited	INE530B07245	Principal	25-Jul-2024					
1621	LendingKart Finance Limited	INE090W07600	Principal	25-Jul-2024					
1622	LendingKart Finance Limited	INE090W07626	Interest	25-Jul-2024					
1623	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Jul-2024					
1624	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2024					
1625	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jul-2024					
1626	Aye Finance Private Limited	INE501X07448	Interest	26-Jul-2024					
1627	Aye Finance Private Limited	INE501X07448	Principal	26-Jul-2024					
1628	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2024					
1629	LIC Housing Finance Limited	INE115A07QL8	Interest	26-Jul-2024					
1630	Veritas Finance Private Limited	INE448U07216	Interest	26-Jul-2024					
1631	Vivriti Capital Limited	INE01HV07304	Interest	26-Jul-2024					
1632	Vivriti Capital Limited	INE01HV07312	Interest	26-Jul-2024					
1633	Vivriti Capital Limited	INE01HV07312	Principal	26-Jul-2024					
1634	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Jul-2024					
1635	Incred Financial Services Limited	INE945W07316	Interest	27-Jul-2024					
1636	LendingKart Finance Limited	INE090W07568	Interest	27-Jul-2024					
1637	LendingKart Finance Limited	INE090W07568	Principal	27-Jul-2024					
1638	LendingKart Finance Limited	INE090W07584	Interest	27-Jul-2024					
1639	Aye Finance Private Limited	INE501X07299	Interest	28-Jul-2024					
1640	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Jul-2024					
1641	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Jul-2024					
1642	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2024					
1643	Manappuram Finance Ltd	INE522D07BX6	Interest	28-Jul-2024					
1644	Satya Microcapital Limited	INE982X07424	Interest	28-Jul-2024					
1645	Satya Microcapital Limited	INE982X07424	Principal	28-Jul-2024					
1646	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Jul-2024					
1647	SMFG India Credit Company Limited	INE535H07BR1	Interest	28-Jul-2024					
1648	Sonata Finance Private Limited	INE509M07311	Interest	28-Jul-2024					
1649	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Jul-2024					
1650	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2024					
1651	Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jul-2024					
1652	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2024					
1653	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1654	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2024					
1655	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1656	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1657	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1658	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1659	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1660	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1661	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1662	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1663	Godrej Housing Finance Limited	INE02JD07017	Interest	29-Jul-2024					
1664	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jul-2024					
1665	Aviom India Housing Finance Private Lim	INE0E2307195	Interest	30-Jul-2024					
1666	Aviom India Housing Finance Private Lim	INE0E2307195	Principal	30-Jul-2024					
1667	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Jul-2024					
1668	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2024					
1669	LendingKart Finance Limited	INE090W07667	Interest	30-Jul-2024					
1670	NAM Estates Private Limited	INE934T07027	Interest	30-Jul-2024					
1671	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2024					
1672	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2024					
1673	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jul-2024					
1674	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jul-2024					
1675	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2024					
1676	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2024					
1677	Avanse Financial Services Limited	INE087P07048	Interest	31-Jul-2024					
1678	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2024					
1679	Electronica Finance Ltd	INE612U08041	Interest	31-Jul-2024					
1680	Electronica Finance Ltd	INE612U08041	Interest	31-Jul-2024					
1681	Electronica Finance Ltd	INE612U08058	Interest	31-Jul-2024					
1682	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jul-2024					
1683	Indel Money Limited	INE0BUS07AS7	Interest	31-Jul-2024					
1684	Indel Money Limited	INE0BUS07AT5	Interest	31-Jul-2024					
1685	Indel Money Limited	INE0BUS07AX7	Interest	31-Jul-2024					
1686	Indel Money Limited	INE0BUS07AY5	Interest	31-Jul-2024					
1687	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Jul-2024					
1688	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2024					
1689	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1690	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jul-2024					
1691	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jul-2024					
1692	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jul-2024					
1693	Kinara Capital Private Limited.	INE200W08058	Interest	31-Jul-2024					
1694	Kinara Capital Private Limited.	INE200W08074	Interest	31-Jul-2024					
1695	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Interest	31-Jul-2024					
1696	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Principal	31-Jul-2024					
1697	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Interest	31-Jul-2024					
1698	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Principal	31-Jul-2024					
1699	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2024					
1700	Magnum Ventures Limited	INE387I07013	Interest	31-Jul-2024					
1701	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2024					
1702	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2024					
1703	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2024					
1704	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2024					
1705	Muthoot Microfin Ltd	INE046W07255	Interest	31-Jul-2024					
1706	Muthoot Microfin Ltd	INE046W07263	Interest	31-Jul-2024					
1707	Navi Finserv Limited	INE342T07122	Interest	31-Jul-2024					
1708	Navi Finserv Limited	INE342T07122	Principal	31-Jul-2024					
1709	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2024					
1710	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2024					
1711	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Jul-2024					
1712	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Jul-2024					
1713	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2024					
1714	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2024					
1715	Satya Microcapital Limited	INE982X08034	Interest	31-Jul-2024					
1716	Satya Microcapital Limited	INE982X08042	Interest	31-Jul-2024					
1717	Selene Estate Limited	INE416P07023	Interest	31-Jul-2024					
1718	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Jul-2024					
1719	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Jul-2024					
1720	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jul-2024					
1721	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2024					
1722	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2024					
1723	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2024					
1724	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2024					
1725	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1726	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2024					
1727	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2024					
1728	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2024					
1729	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2024					
1730	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2024					
1731	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2024					
1732	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Aug-2024					
1733	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2024					
1734	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2024					
1735	IIFL Finance Limited	INE866I08303	Interest	01-Aug-2024					
1736	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2024					
1737	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2024					
1738	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2024					
1739	Manappuram Home Finance Limited	INE360T07058	Interest	01-Aug-2024					
1740	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Aug-2024					
1741	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2024					
1742	Sakthi Finance Limited	INE302E07359	Interest	01-Aug-2024					
1743	Sakthi Finance Limited	INE302E07375	Interest	01-Aug-2024					
1744	Sakthi Finance Limited	INE302E07425	Interest	01-Aug-2024					
1745	Sakthi Finance Limited	INE302E07441	Interest	01-Aug-2024					
1746	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2024					
1747	Sakthi Finance Limited	INE302E07540	Interest	01-Aug-2024					
1748	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2024					
1749	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2024					
1750	Sakthi Finance Limited	INE302E07573	Interest	01-Aug-2024					
1751	Sakthi Finance Limited	INE302E07607	Interest	01-Aug-2024					
1752	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2024					
1753	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2024					
1754	Sakthi Finance Limited	INE302E08050	Interest	01-Aug-2024					
1755	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2024					
1756	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2024					
1757	Shriram Finance Limited (earlier STFC)	INE721A07OZ8	Interest	01-Aug-2024					
1758	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2024					
1759	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Aug-2024					
1760	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2024					
1761	Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1762	Aye Finance Private Limited	INE501X07455	Interest	02-Aug-2024					
1763	Aye Finance Private Limited	INE501X07455	Principal	02-Aug-2024					
1764	Incred Financial Services Limited	INE321N07277	Interest	02-Aug-2024					
1765	Incred Financial Services Limited	INE321N07301	Interest	02-Aug-2024					
1766	Muthoot Microfin Ltd	INE046W07248	Interest	02-Aug-2024					
1767	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Aug-2024					
1768	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Aug-2024					
1769	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Aug-2024					
1770	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2024					
1771	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2024					
1772	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2024					
1773	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Aug-2024					
1774	Axis Finance Ltd	INE891K07846	Interest	03-Aug-2024					
1775	Chhattisgarh State Power Distribution Co	INE512S08021	Interest	03-Aug-2024					
1776	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2024					
1777	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2024					
1778	Kalpataru Projects International Limited	INE890A08086	Interest	04-Aug-2024					
1779	Kalpataru Projects International Limited	INE890A08094	Interest	04-Aug-2024					
1780	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2024					
1781	Aadhar Housing Finance Ltd	INE883F07074	Interest	05-Aug-2024					
1782	Axis Finance Ltd	INE891K08034	Interest	05-Aug-2024					
1783	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2024					
1784	Axis Finance Ltd	INE891K07481	Interest	06-Aug-2024					
1785	Axis Finance Ltd	INE891K07481	Principal	06-Aug-2024					
1786	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2024					
1787	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Aug-2024					
1788	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Aug-2024					
1789	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Aug-2024					
1790	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Aug-2024					
1791	Vivriti Capital Limited	INE01HV07411	Interest	06-Aug-2024					
1792	Vivriti Capital Limited	INE01HV07437	Interest	06-Aug-2024					
1793	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2024					
1794	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2024					
1795	CreditAccess Grameen Limited	INE741K07520	Interest	07-Aug-2024					
1796	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2024					
1797	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2024					



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1798	CreditAccess Grameen Limited	INE741K07595	Interest	07-Aug-2024					
1799	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2024					
1800	Rare Equity Private Limited	INE0I9Z07015	Interest	07-Aug-2024					
1801	Rare Equity Private Limited	INE0I9Z07015	Principal	07-Aug-2024					
1802	Satin Credit Care Network Limited	INE836B07808	Interest	07-Aug-2024					
1803	TATA REALTY AND INFRASTRUCTURE L	INE371K08219	Interest	07-Aug-2024					
1804	TATA REALTY AND INFRASTRUCTURE L	INE371K08227	Interest	07-Aug-2024					
1805	Aye Finance Private Limited	INE501X07463	Interest	08-Aug-2024					
1806	Aye Finance Private Limited	INE501X07463	Principal	08-Aug-2024					
1807	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2024					
1808	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2024					
1809	Navi Finserv Limited	INE342T07205	Interest	08-Aug-2024					
1810	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2024					
1811	Renserv Global Private Limited	INE0AY207020	Interest	08-Aug-2024					
1812	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Aug-2024					
1813	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2024					
1814	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Aug-2024					
1815	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2024					
1816	Incred Financial Services Limited	INE321N07335	Interest	09-Aug-2024					
1817	Incred Financial Services Limited	INE321N07335	Principal	09-Aug-2024					
1818	Kogta Financial (India) Limited	INE192U07301	Interest	09-Aug-2024					
1819	Kogta Financial (India) Limited	INE192U07301	Principal	09-Aug-2024					
1820	L&T Finance Ltd (Earlier LTIFCL)	INE691108453	Interest	09-Aug-2024					
1821	SMFG INDIA HOME FINANCE COMPANY L	INE213W07244	Interest	09-Aug-2024					
1822	Tata Projects Limited	INE725H08147	Interest	09-Aug-2024					
1823	Tata Projects Limited	INE725H08154	Interest	09-Aug-2024					
1824	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1825	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1826	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1827	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1828	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1829	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1830	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Aug-2024					
1831	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Aug-2024					
1832	Incred Financial Services Limited	INE321N07350	Interest	10-Aug-2024					
1833	Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2024					

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1834	SMFG India Credit Company Limited	INE535H07A00	Interest	10-Aug-2024					
1835	SMFG INDIA HOME FINANCE COMPANY L	INE213W07095	Interest	10-Aug-2024					
1836	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Aug-2024					
1837	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Aug-2024					
1838	LIC Housing Finance Limited	INE115A07QM6	Interest	11-Aug-2024					
1839	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2024					
1840	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2024					
1841	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2024					
1842	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Aug-2024					
1843	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2024					
1844	Samunnati Financial Intermediation & Se	INE551U08017	Interest	12-Aug-2024					
1845	Samunnati Financial Intermediation & Se	INE551U08017	Principal	12-Aug-2024					
1846	Satin Credit Care Network Limited	INE836B07832	Interest	12-Aug-2024					
1847	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2024					
1848	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2024					
1849	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2024					
1850	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2024					
1851	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Interest	12-Aug-2024					
1852	Shriram Finance Limited (earlier SCUF)	INE722A07AY8	Principal	12-Aug-2024					
1853	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2024					
1854	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2024					
1855	SMFG INDIA HOME FINANCE COMPANY L	INE213W08036	Interest	12-Aug-2024					
1856	SMFG INDIA HOME FINANCE COMPANY L	INE213W08051	Interest	12-Aug-2024					
1857	Jana Holdings Limited	INE682V08166	Interest	13-Aug-2024					
1858	L & T Finance Limited	INE027E07980	Interest	13-Aug-2024					
1859	L & T Finance Limited	INE027E07998	Interest	13-Aug-2024					
1860	Satin Credit Care Network Limited	INE836B07782	Interest	13-Aug-2024					
1861	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Aug-2024					
1862	SREI Equipment Finance Limited	INE881J08318	Interest	13-Aug-2024					
1863	Navi Finserv Limited	INE342T07437	Interest	14-Aug-2024					
1864	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2024					
1865	Navi Finserv Limited	INE342T07478	Interest	14-Aug-2024					
1866	Origo Commodities India Private Limited	INE0A2407035	Interest	14-Aug-2024					
1867	Aye Finance Private Limited	INE501X07398	Interest	15-Aug-2024					
1868	Aye Finance Private Limited	INE501X07398	Principal	15-Aug-2024					
1869	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2024					

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1870	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2024					
1871	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2024					
1872	Neogrowth Credit Pvt Ltd	INE814007188	Interest	15-Aug-2024					
1873	Neogrowth Credit Pvt Ltd	INE814007386	Interest	15-Aug-2024					
1874	Andhra Pradesh Capital Region Developn	INE01E708016	Interest	16-Aug-2024					
1875	Andhra Pradesh Capital Region Developn	INE01E708016	Principal	16-Aug-2024					
1876	Andhra Pradesh Capital Region Developn	INE01E708024	Interest	16-Aug-2024					
1877	Andhra Pradesh Capital Region Developn	INE01E708032	Interest	16-Aug-2024					
1878	Andhra Pradesh Capital Region Developn	INE01E708040	Interest	16-Aug-2024					
1879	Andhra Pradesh Capital Region Developn	INE01E708057	Interest	16-Aug-2024					
1880	Bajaj Finance Limited	INE296A08797	Interest	16-Aug-2024					
1881	MAS Financial Services Limited	INE348L07167	Interest	16-Aug-2024					
1882	Power Finance Corporation Limited	INE134E08II2	Interest	16-Aug-2024					
1883	Samunnati Financial Intermediation & Se	INE551U07209	Interest	16-Aug-2024					
1884	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2024					
1885	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Aug-2024					
1886	GMR Airports Limited	INE903F08128	Principal	17-Aug-2024	02-Feb-2024	Paid On Due Date		19-Feb-2024	
1887	Matrix Water Management Private Limite	INE0JPG07013	Interest	17-Aug-2024					
1888	Matrix Water Management Private Limite	INE0JPG07021	Interest	17-Aug-2024					
1889	Matrix Water Management Private Limite	INE0JPG07039	Interest	17-Aug-2024					
1890	Matrix Water Management Private Limite	INE0JPG07047	Interest	17-Aug-2024					
1891	Matrix Water Management Private Limite	INE0JPG07054	Interest	17-Aug-2024					
1892	Matrix Water Management Private Limite	INE0JPG07062	Interest	17-Aug-2024					
1893	Matrix Water Management Private Limite	INE0JPG07070	Interest	17-Aug-2024					
1894	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Aug-2024					
1895	LIC Housing Finance Limited	INE115A07PY3	Interest	18-Aug-2024					
1896	LIC Housing Finance Limited	INE115A07PZ0	Interest	18-Aug-2024					
1897	Navi Finserv Limited	INE342T07379	Interest	18-Aug-2024					
1898	Navi Finserv Limited	INE342T07387	Interest	18-Aug-2024					
1899	Navi Finserv Limited	INE342T07411	Interest	18-Aug-2024					
1900	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Aug-2024					
1901	TruCap Finance Limited	INE615R07042	Interest	18-Aug-2024					
1902	UGro Capital Limited	INE583D07372	Interest	18-Aug-2024					
1903	Electronica Finance Ltd	INE612U07118	Interest	19-Aug-2024					
1904	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2024					
1905	Power Finance Corporation Limited	INE134E08GD7	Interest	19-Aug-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1906	Power Finance Corporation Limited	INE134E08GD7	Principal	19-Aug-2024					
1907	Satin Credit Care Network Limited	INE836B08285	Interest	19-Aug-2024					
1908	Bajaj Finance Limited	INE296A07HW2	Interest	20-Aug-2024					
1909	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Aug-2024					
1910	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Aug-2024					
1911	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Aug-2024					
1912	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2024					
1913	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Aug-2024					
1914	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Aug-2024					
1915	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Aug-2024					
1916	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2024					
1917	Satya Microcapital Limited	INE982X07333	Interest	20-Aug-2024					
1918	Satya Microcapital Limited	INE982X07333	Principal	20-Aug-2024					
1919	Satya Microcapital Limited	INE982X07341	Interest	20-Aug-2024					
1920	Satya Microcapital Limited	INE982X07341	Principal	20-Aug-2024					
1921	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Aug-2024					
1922	SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-2024					
1923	Vaya Finserv Private Limited	INE02DI07118	Interest	20-Aug-2024	13-Jan-2023	Paid On Due Date		22-Feb-2023	
1924	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2024					
1925	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2024					
1926	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2024					
1927	Reliance Home Finance Limited	INE217K08198	Interest	21-Aug-2024					
1928	RENEW FAZILKA SOLAR POWER PRIVAT	INE065W07024	Interest	21-Aug-2024					
1929	Satin Credit Care Network Limited	INE836B07774	Interest	21-Aug-2024					
1930	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Aug-2024					
1931	Astec LifeSciences Limited	INE563J08015	Interest	22-Aug-2024					
1932	Aye Finance Private Limited	INE501X07562	Interest	22-Aug-2024					
1933	Satin Credit Care Network Limited	INE836B07725	Interest	22-Aug-2024					
1934	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Interest	22-Aug-2024					
1935	Shriram Finance Limited (earlier STFC)	INE721A070Z8	Principal	22-Aug-2024					
1936	Shriram Finance Limited (earlier STFC)	INE721A07PD2	Interest	22-Aug-2024					
1937	Shriram Finance Limited (earlier STFC)	INE721A07PD2	Principal	22-Aug-2024					
1938	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2024					
1939	Shriram Finance Limited (earlier STFC)	INE721A07PG5	Interest	22-Aug-2024					
1940	Shriram Finance Limited (earlier STFC)	INE721A07PG5	Principal	22-Aug-2024					
1941	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Aug-2024					

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1942	TruCap Finance Limited	INE615R07075	Interest	22-Aug-2024					
1943	TruCap Finance Limited	INE615R07075	Principal	22-Aug-2024					
1944	Aye Finance Private Limited	INE501X07547	Interest	23-Aug-2024					
1945	CreditAccess Grameen Limited	INE741K07462	Interest	23-Aug-2024					
1946	CreditAccess Grameen Limited	INE741K07470	Interest	23-Aug-2024					
1947	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2024					
1948	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2024					
1949	LendingKart Finance Limited	INE090W07675	Interest	23-Aug-2024					
1950	Renserv Global Private Limited	INE0AY207038	Interest	23-Aug-2024					
1951	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2024					
1952	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2024					
1953	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2024					
1954	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2024					
1955	Aye Finance Private Limited	INE501X08081	Interest	24-Aug-2024					
1956	Aye Finance Private Limited	INE501X08081	Principal	24-Aug-2024					
1957	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Aug-2024					
1958	Jindal Stainless Limited	INE220G07119	Interest	24-Aug-2024					
1959	Jindal Stainless Limited	INE220G08026	Interest	24-Aug-2024					
1960	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Aug-2024					
1961	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Aug-2024					
1962	Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-2024					
1963	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Aug-2024					
1964	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Aug-2024					
1965	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Aug-2024					
1966	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Aug-2024					
1967	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Aug-2024					
1968	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Aug-2024					
1969	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Aug-2024					
1970	SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-2024					
1971	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2024					
1972	Axis Finance Ltd	INE891K07804	Interest	25-Aug-2024					
1973	Axis Finance Ltd	INE891K08083	Interest	25-Aug-2024					
1974	Aye Finance Private Limited	INE501X07471	Interest	25-Aug-2024					
1975	Bajaj Finance Limited	INE296A07SB3	Interest	25-Aug-2024					
1976	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2024					
1977	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Aug-2024					



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1978	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Aug-2024					
1979	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Aug-2024					
1980	LendingKart Finance Limited	INE090W07626	Interest	26-Aug-2024					
1981	Veritas Finance Private Limited	INE448U07216	Interest	26-Aug-2024					
1982	Vivriti Capital Limited	INE01HV07304	Interest	26-Aug-2024					
1983	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Aug-2024					
1984	Asirvad Microfinance Limited	INE516Q07416	Principal	27-Aug-2024					
1985	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2024					
1986	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Aug-2024					
1987	Kogta Financial (India) Limited	INE192U07269	Interest	27-Aug-2024					
1988	Kogta Financial (India) Limited	INE192U07269	Principal	27-Aug-2024					
1989	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					
1990	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					
1991	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					
1992	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
1993	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
1994	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
1995	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Interest	27-Aug-2024					
1996	LendingKart Finance Limited	INE090W07568	Interest	27-Aug-2024					
1997	LendingKart Finance Limited	INE090W07584	Interest	27-Aug-2024					
1998	Neogrowth Credit Pvt Ltd	INE814O07493	Interest	27-Aug-2024					
1999	Neogrowth Credit Pvt Ltd	INE814O07493	Principal	27-Aug-2024					
2000	Power Finance Corporation Limited	INE134E08GG0	Interest	27-Aug-2024					
2001	Power Finance Corporation Limited	INE134E08GG0	Principal	27-Aug-2024					
2002	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2024					
2003	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-2024					
2004	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Aug-2024					
2005	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Aug-2024					
2006	Keertana Finserv Private Limited	IN80NES07047	Principal	28-Aug-2024					
2007	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2024					
2008	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2024					
2009	Satya Microcapital Limited	INE982X07424	Interest	28-Aug-2024					
2010	Satya Microcapital Limited	INE982X07424	Principal	28-Aug-2024					
2011	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Aug-2024					
2012	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Aug-2024					
2013	Spandana Sphoorty Financial Limited	INE572J07539	Principal	28-Aug-2024					

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2014	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2024					
2015	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2024					
2016	Avanse Financial Services Limited	INE087P07378	Interest	29-Aug-2024					
2017	Aye Finance Private Limited	INE501X07505	Principal	29-Aug-2024					
2018	Bajaj Housing Finance Limited	INE377Y07342	Interest	29-Aug-2024					
2019	Bajaj Housing Finance Limited	INE377Y07342	Principal	29-Aug-2024					
2020	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2024					
2021	Godrej Industries Limited	INE233A08121	Interest	29-Aug-2024					
2022	L & T Finance Limited	INE027E07CA0	Interest	29-Aug-2024					
2023	LendingKart Finance Limited	INE090W07485	Interest	29-Aug-2024					
2024	LendingKart Finance Limited	INE090W07485	Principal	29-Aug-2024					
2025	LIC Housing Finance Limited	INE115A07019	Interest	29-Aug-2024					
2026	LIC Housing Finance Limited	INE115A07019	Principal	29-Aug-2024					
2027	Prestige Estates Projects Limited	INE811K07075	Interest	29-Aug-2024					
2028	Prestige Estates Projects Limited	INE811K07083	Interest	29-Aug-2024					
2029	Samunnati Financial Intermediation & Se	INE551U07266	Interest	29-Aug-2024					
2030	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Aug-2024					
2031	Avanse Financial Services Limited	INE087P07329	Interest	30-Aug-2024					
2032	Avanse Financial Services Limited	INE087P07337	Interest	30-Aug-2024					
2033	Axis Finance Ltd	INE891K08125	Interest	30-Aug-2024					
2034	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Aug-2024					
2035	Dvara Kshetriya Gramin Financial Service	INE179P07332	Interest	30-Aug-2024					
2036	Incred Financial Services Limited	INE321N07251	Interest	30-Aug-2024					
2037	Incred Financial Services Limited	INE321N07251	Principal	30-Aug-2024					
2038	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2024					
2039	Kinara Capital Private Limited.	INE200W08058	Interest	30-Aug-2024					
2040	Kinara Capital Private Limited.	INE200W08074	Interest	30-Aug-2024					
2041	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2024					
2042	LendingKart Finance Limited	INE090W07667	Interest	30-Aug-2024					
2043	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Aug-2024					
2044	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Aug-2024					
2045	Satya Microcapital Limited	INE982X08034	Interest	30-Aug-2024					
2046	Satya Microcapital Limited	INE982X08042	Interest	30-Aug-2024					
2047	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2024					
2048	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2024					
2049	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Aug-2024					

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2050	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2024					
2051	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2024					
2052	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2024					
2053	Electronica Finance Ltd	INE612U08041	Interest	31-Aug-2024					
2054	Electronica Finance Ltd	INE612U08041	Interest	31-Aug-2024					
2055	Electronica Finance Ltd	INE612U08058	Interest	31-Aug-2024					
2056	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Aug-2024					
2057	Indel Money Limited	INE0BUS07AS7	Interest	31-Aug-2024					
2058	Indel Money Limited	INE0BUS07AT5	Interest	31-Aug-2024					
2059	Indel Money Limited	INE0BUS07AX7	Interest	31-Aug-2024					
2060	Indel Money Limited	INE0BUS07AY5	Interest	31-Aug-2024					
2061	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Aug-2024					
2062	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Aug-2024					
2063	Keertana Finserv Private Limited	INE0NES07022	Principal	31-Aug-2024					
2064	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2065	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2066	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2067	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2024					
2068	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2024					
2069	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2024					
2070	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2024					
2071	Magnum Ventures Limited	INE387I07013	Interest	31-Aug-2024					
2072	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2024					
2073	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2024					
2074	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2024					
2075	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2024					
2076	Muthoot Microfin Ltd	INE046W07255	Interest	31-Aug-2024					
2077	Muthoot Microfin Ltd	INE046W07263	Interest	31-Aug-2024					
2078	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2024					
2079	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2024					
2080	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Aug-2024					
2081	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2024					
2082	Selene Estate Limited	INE416P07023	Interest	31-Aug-2024					
2083	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Aug-2024					
2084	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Aug-2024					
2085	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2024					

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2086	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2024					
2087	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2024					
2088	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2024					
2089	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2024					
2090	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2024					
2091	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2024					
2092	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2024					
2093	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2024					
2094	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2024					
2095	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2024					
2096	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Sep-2024					
2097	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2024					
2098	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2024					
2099	Edelweiss Alternative Asset Advisors Lim	INE528L07073	Interest	01-Sep-2024					
2100	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2024					
2101	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2024					
2102	IIFL Finance Limited	INE866I08303	Interest	01-Sep-2024					
2103	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2024					
2104	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2024					
2105	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2024					
2106	Manappuram Home Finance Limited	INE360T07058	Interest	01-Sep-2024					
2107	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Sep-2024					
2108	Sakthi Finance Limited	INE302E07359	Interest	01-Sep-2024					
2109	Sakthi Finance Limited	INE302E07375	Interest	01-Sep-2024					
2110	Sakthi Finance Limited	INE302E07425	Interest	01-Sep-2024					
2111	Sakthi Finance Limited	INE302E07441	Interest	01-Sep-2024					
2112	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2024					
2113	Sakthi Finance Limited	INE302E07540	Interest	01-Sep-2024					
2114	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2024					
2115	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2024					
2116	Sakthi Finance Limited	INE302E07573	Interest	01-Sep-2024					
2117	Sakthi Finance Limited	INE302E07607	Interest	01-Sep-2024					
2118	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2024					
2119	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2024					
2120	Sakthi Finance Limited	INE302E08050	Interest	01-Sep-2024					
2121	Sakthi Finance Limited	INE302E08084	Interest	01-Sep-2024					

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2122	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2024					
2123	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Sep-2024					
2124	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Sep-2024					
2125	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2024					
2126	Embassy Property Developments Private	INE003L07069	Interest	02-Sep-2024					
2127	Embassy Property Developments Private	INE003L07069	Principal	02-Sep-2024					
2128	Embassy Property Developments Private	INE003L07077	Interest	02-Sep-2024					
2129	Embassy Property Developments Private	INE003L07077	Principal	02-Sep-2024					
2130	IIFL Finance Limited	INE530B07229	Interest	02-Sep-2024					
2131	IIFL Finance Limited	INE530B07229	Principal	02-Sep-2024					
2132	Muthoot Microfin Ltd	INE046W07248	Interest	02-Sep-2024					
2133	Satin Credit Care Network Limited	INE836B07626	Interest	02-Sep-2024					
2134	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2024					
2135	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Sep-2024					
2136	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Sep-2024					
2137	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Sep-2024					
2138	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Sep-2024					
2139	LIC Housing Finance Limited	INE115A07PI6	Interest	03-Sep-2024					
2140	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2024					
2141	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2024					
2142	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2024					
2143	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2024					
2144	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2024					
2145	Electronica Finance Ltd	INE612U07092	Interest	05-Sep-2024					
2146	Electronica Finance Ltd	INE612U07092	Principal	05-Sep-2024					
2147	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2024					
2148	SMFG INDIA HOME FINANCE COMPANY L	INE213W07269	Interest	05-Sep-2024					
2149	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Sep-2024					
2150	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Sep-2024					
2151	Aye Finance Private Limited	INE501X07554	Interest	06-Sep-2024					
2152	Aye Finance Private Limited	INE501X07554	Principal	06-Sep-2024					
2153	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Interest	06-Sep-2024					
2154	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2024					
2155	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Sep-2024					
2156	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Sep-2024					
2157	Shriram Finance Limited (earlier STFC)	INE721A07RD8	Interest	06-Sep-2024					



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2158	Shriram Finance Limited (earlier STFC)	INE721A07RD8	Principal	06-Sep-2024					
2159	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Sep-2024					
2160	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Sep-2024					
2161	Vivriti Capital Limited	INE01HV07403	Interest	06-Sep-2024					
2162	Vivriti Capital Limited	INE01HV07411	Interest	06-Sep-2024					
2163	Vivriti Capital Limited	INE01HV07429	Interest	06-Sep-2024					
2164	Vivriti Capital Limited	INE01HV07429	Principal	06-Sep-2024					
2165	Vivriti Capital Limited	INE01HV07437	Interest	06-Sep-2024					
2166	Vivriti Capital Limited	INE01HV07445	Interest	06-Sep-2024					
2167	CreditAccess Grameen Limited	INE741K07520	Interest	07-Sep-2024					
2168	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2024					
2169	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2024					
2170	CreditAccess Grameen Limited	INE741K07595	Interest	07-Sep-2024					
2171	IIFL Finance Limited	INE530B07112	Interest	07-Sep-2024					
2172	IIFL Finance Limited	INE530B07112	Principal	07-Sep-2024					
2173	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2024					
2174	Prestige Projects Private Limited	INE757O07049	Interest	07-Sep-2024					
2175	Satin Credit Care Network Limited	INE836B07634	Interest	07-Sep-2024					
2176	Satin Credit Care Network Limited	INE836B07808	Interest	07-Sep-2024					
2177	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Sep-2024					
2178	Varroc Engineering Ltd.	INE665L07040	Interest	07-Sep-2024					
2179	Axis Finance Ltd	INE891K07812	Interest	08-Sep-2024					
2180	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2024					
2181	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2024					
2182	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2024					
2183	Navi Finserv Limited	INE342T07205	Interest	08-Sep-2024					
2184	Navi Finserv Limited	INE342T07205	Principal	08-Sep-2024					
2185	Navi Finserv Limited	INE342T07213	Interest	08-Sep-2024					
2186	Navi Finserv Limited	INE342T07213	Principal	08-Sep-2024					
2187	Renserv Global Private Limited	INE0AY207020	Interest	08-Sep-2024					
2188	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2024					
2189	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Sep-2024					
2190	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Sep-2024					
2191	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Sep-2024					
2192	Axis Finance Ltd	INE891K07689	Interest	09-Sep-2024					
2193	Axis Finance Ltd	INE891K07689	Principal	09-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2194	Axis Finance Ltd	INE891K07697	Interest	09-Sep-2024					
2195	Axis Finance Ltd	INE891K07697	Principal	09-Sep-2024					
2196	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2024					
2197	Kogta Financial (India) Limited	INE192U07301	Interest	09-Sep-2024					
2198	Kogta Financial (India) Limited	INE192U07301	Principal	09-Sep-2024					
2199	L & T Finance Limited	INE759E08036	Interest	09-Sep-2024					
2200	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2024					
2201	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2024					
2202	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	09-Sep-2024					
2203	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2024					
2204	Spandana Sphoorty Financial Limited	INE572J07422	Interest	09-Sep-2024					
2205	Spandana Sphoorty Financial Limited	INE572J07422	Principal	09-Sep-2024					
2206	Vivriti Capital Limited	INE01HV07395	Interest	09-Sep-2024					
2207	Bajaj Finance Limited	INE296A07RK6	Interest	10-Sep-2024					
2208	Bajaj Finance Limited	INE296A07RK6	Principal	10-Sep-2024					
2209	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Sep-2024					
2210	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Sep-2024					
2211	Incred Financial Services Limited	INE321N07350	Interest	10-Sep-2024					
2212	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2024					
2213	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Sep-2024					
2214	Bajaj Finance Limited	INE296A07S06	Interest	11-Sep-2024					
2215	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Sep-2024					
2216	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Sep-2024					
2217	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Sep-2024					
2218	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Sep-2024					
2219	Kinara Capital Private Limited.	INE200W07225	Interest	11-Sep-2024					
2220	Kinara Capital Private Limited.	INE200W07225	Principal	11-Sep-2024					
2221	LIC Housing Finance Limited	INE115A070Y6	Interest	11-Sep-2024					
2222	Asirvad Microfinance Limited	INE516Q07440	Interest	12-Sep-2024					
2223	Asirvad Microfinance Limited	INE516Q07440	Principal	12-Sep-2024					
2224	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Sep-2024					
2225	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Sep-2024					
2226	Kinara Capital Private Limited.	INE200W07167	Interest	12-Sep-2024					
2227	Samunnati Financial Intermediation & Se	INE551U08017	Interest	12-Sep-2024					
2228	Samunnati Financial Intermediation & Se	INE551U08017	Principal	12-Sep-2024					
2229	Satin Credit Care Network Limited	INE836B07832	Interest	12-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2230	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2231	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2232	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2233	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2024					
2234	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Sep-2024					
2235	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Sep-2024					
2236	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Sep-2024					
2237	Incred Financial Services Limited	INE321N07327	Interest	13-Sep-2024					
2238	Incred Financial Services Limited	INE321N07327	Principal	13-Sep-2024					
2239	Jana Holdings Limited	INE682V08166	Interest	13-Sep-2024					
2240	L & T Finance Limited	INE027E07980	Interest	13-Sep-2024					
2241	L & T Finance Limited	INE027E07998	Interest	13-Sep-2024					
2242	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2024					
2243	Satin Credit Care Network Limited	INE836B07782	Interest	13-Sep-2024					
2244	Aye Finance Private Limited	INE501X07497	Interest	14-Sep-2024					
2245	Aye Finance Private Limited	INE501X07497	Principal	14-Sep-2024					
2246	Bangalore Tower Private Limited	INE0LQT08018	Interest	14-Sep-2024					
2247	Navi Finserv Limited	INE342T07437	Interest	14-Sep-2024					
2248	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2024					
2249	Navi Finserv Limited	INE342T07478	Interest	14-Sep-2024					
2250	Origo Commodities India Private Limited	INE0A2407076	Interest	14-Sep-2024					
2251	Origo Commodities India Private Limited	INE0A2407076	Principal	14-Sep-2024					
2252	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Sep-2024					
2253	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2024					
2254	Fusion Micro Finance Limited	INE139R08058	Interest	15-Sep-2024					
2255	Kalpataru Projects International Limited	INE890A08052	Interest	15-Sep-2024					
2256	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2024					
2257	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2024					
2258	SREI Equipment Finance Limited	INE881J07ET5	Interest	15-Sep-2024					
2259	SREI Equipment Finance Limited	INE881J07ET5	Principal	15-Sep-2024					
2260	Axis Finance Ltd	INE891K07572	Interest	16-Sep-2024					
2261	Axis Finance Ltd	INE891K07572	Principal	16-Sep-2024					
2262	Axis Finance Ltd	INE891K08059	Interest	16-Sep-2024					
2263	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Sep-2024					
2264	Clix Capital Services Private Limited	INE157D07DT5	Principal	16-Sep-2024					
2265	Godrej Finance Limited	INE02KN07030	Interest	16-Sep-2024					

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2266	Grihum Housing Finance Limited	INE055I07149	Interest	16-Sep-2024					
2267	Grihum Housing Finance Limited	INE055I07149	Principal	16-Sep-2024					
2268	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Interest	16-Sep-2024					
2269	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Principal	16-Sep-2024					
2270	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Interest	16-Sep-2024					
2271	MAS Financial Services Limited	INE348L07167	Interest	16-Sep-2024					
2272	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Sep-2024					
2273	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2024					
2274	SREI Equipment Finance Limited	INE881J08284	Interest	16-Sep-2024					
2275	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Sep-2024					
2276	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Sep-2024					
2277	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Sep-2024					
2278	Earllysalary Services Private Limited	IN801YL07012	Interest	18-Sep-2024					
2279	Earllysalary Services Private Limited	IN801YL07012	Principal	18-Sep-2024					
2280	Earllysalary Services Private Limited	INE01YL07177	Interest	18-Sep-2024					
2281	Earllysalary Services Private Limited	INE01YL07177	Principal	18-Sep-2024					
2282	Fusion Micro Finance Limited	INE139R07407	Interest	18-Sep-2024					
2283	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2024					
2284	Navi Finserv Limited	INE342T07379	Interest	18-Sep-2024					
2285	Navi Finserv Limited	INE342T07387	Interest	18-Sep-2024					
2286	Navi Finserv Limited	INE342T07411	Interest	18-Sep-2024					
2287	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2024					
2288	Power Finance Corporation Limited	INE134E08HX3	Interest	18-Sep-2024					
2289	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2024					
2290	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2024					
2291	TruCap Finance Limited	INE615R07042	Interest	18-Sep-2024					
2292	UGro Capital Limited	INE583D07372	Interest	18-Sep-2024					
2293	Bajaj Finance Limited	INE296A08714	Interest	19-Sep-2024					
2294	Bajaj Finance Limited	INE296A08714	Principal	19-Sep-2024					
2295	CEAT Limited	INE482A08025	Interest	19-Sep-2024					
2296	Electronica Finance Ltd	INE612U07118	Interest	19-Sep-2024					
2297	Satin Credit Care Network Limited	INE836B08285	Interest	19-Sep-2024					
2298	Sonata Finance Private Limited	INE509M07303	Interest	19-Sep-2024					
2299	Sonata Finance Private Limited	INE509M07345	Interest	19-Sep-2024					
2300	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Sep-2024					
2301	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Sep-2024					

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2302	Aye Finance Private Limited	INE501X07315	Interest	20-Sep-2024					
2303	Bajaj Finance Limited	IN8296A07186	Interest	20-Sep-2024					
2304	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2024					
2305	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Sep-2024					
2306	Godrej Properties Limited	INE484J08055	Interest	20-Sep-2024					
2307	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2024					
2308	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2024					
2309	Inox Green Energy Services Limited	INE510W08035	Interest	20-Sep-2024					
2310	Inox Green Energy Services Limited	INE510W08035	Principal	20-Sep-2024					
2311	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Sep-2024					
2312	Kerala Infrastructure Investment Fund B	INE658F08094	Interest	20-Sep-2024					
2313	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2024					
2314	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Sep-2024					
2315	Satya Microcapital Limited	INE982X07333	Interest	20-Sep-2024					
2316	Satya Microcapital Limited	INE982X07333	Principal	20-Sep-2024					
2317	Satya Microcapital Limited	INE982X07341	Interest	20-Sep-2024					
2318	Satya Microcapital Limited	INE982X07341	Principal	20-Sep-2024					
2319	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Sep-2024					
2320	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Sep-2024					
2321	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Sep-2024					
2322	Tata Steel Limited	INE081A08314	Interest	20-Sep-2024					
2323	Tata Steel Limited	INE081A08322	Interest	20-Sep-2024					
2324	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2024					
2325	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2024					
2326	Satin Credit Care Network Limited	INE836B07774	Interest	21-Sep-2024					
2327	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	Interest	21-Sep-2024					
2328	Shriram Finance Limited (earlier SCUF)	INE722A07BC2	Principal	21-Sep-2024					
2329	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Sep-2024					
2330	Auxilo Finserve Private Limited	INE605Y07114	Interest	22-Sep-2024					
2331	Auxilo Finserve Private Limited	INE605Y07114	Principal	22-Sep-2024					
2332	Axis Finance Ltd	INE891K07705	Interest	22-Sep-2024					
2333	Aye Finance Private Limited	INE501X07562	Interest	22-Sep-2024					
2334	GMR Airports Limited	INE903F08151	Interest	22-Sep-2024					
2335	GMR Airports Limited	INE903F08151	Principal	22-Sep-2024					
2336	Neogrowth Credit Pvt Ltd	INE814007469	Interest	22-Sep-2024					
2337	Neogrowth Credit Pvt Ltd	INE814007469	Principal	22-Sep-2024					



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2338	Power Finance Corporation Limited	INE134E081X1	Interest	22-Sep-2024					
2339	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Sep-2024					
2340	TruCap Finance Limited	INE615R07075	Interest	22-Sep-2024					
2341	TruCap Finance Limited	INE615R07075	Principal	22-Sep-2024					
2342	Axis Finance Ltd	INE891K07887	Interest	23-Sep-2024					
2343	Aye Finance Private Limited	INE501X07547	Interest	23-Sep-2024					
2344	Bajaj Finance Limited	INE296A07M09	Interest	23-Sep-2024					
2345	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2024					
2346	CreditAccess Grameen Limited	INE741K07462	Interest	23-Sep-2024					
2347	CreditAccess Grameen Limited	INE741K07470	Interest	23-Sep-2024					
2348	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2024					
2349	ECap Equities Limited	INE572O07HH8	Interest	23-Sep-2024					
2350	ECap Equities Limited	INE572O07HH8	Principal	23-Sep-2024					
2351	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2024					
2352	John Deere Financial India Private Limited	INE00V208074	Interest	23-Sep-2024					
2353	Kerala Infrastructure Investment Fund Bo	INE658F08086	Interest	23-Sep-2024					
2354	Kerala Infrastructure Investment Fund Bo	INE658F08086	Interest	23-Sep-2024					
2355	Kerala Infrastructure Investment Fund Bo	INE658F08094	Interest	23-Sep-2024					
2356	Kerala Infrastructure Investment Fund Bo	INE658F08102	Interest	23-Sep-2024					
2357	Kerala Infrastructure Investment Fund Bo	INE658F08102	Interest	23-Sep-2024					
2358	Kerala Infrastructure Investment Fund Bo	INE658F08110	Interest	23-Sep-2024					
2359	Kerala Infrastructure Investment Fund Bo	INE658F08110	Interest	23-Sep-2024					
2360	Kerala Infrastructure Investment Fund Bo	INE658F08128	Interest	23-Sep-2024					
2361	Kerala Infrastructure Investment Fund Bo	INE658F08128	Interest	23-Sep-2024					
2362	Kerala Infrastructure Investment Fund Bo	INE658F08136	Interest	23-Sep-2024					
2363	Kerala Infrastructure Investment Fund Bo	INE658F08136	Interest	23-Sep-2024					
2364	Kerala Infrastructure Investment Fund Bo	INE658F08144	Interest	23-Sep-2024					
2365	Kerala Infrastructure Investment Fund Bo	INE658F08144	Interest	23-Sep-2024					
2366	LendingKart Finance Limited	INE090W07675	Interest	23-Sep-2024					
2367	Renserv Global Private Limited	INE0AY207038	Interest	23-Sep-2024					
2368	Satin Credit Care Network Limited	INE836B07725	Interest	23-Sep-2024					
2369	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2024					
2370	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2024					
2371	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2024					
2372	Aye Finance Private Limited	INE501X08081	Interest	24-Sep-2024					
2373	Aye Finance Private Limited	INE501X08081	Principal	24-Sep-2024					

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2374	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Sep-2024					
2375	GMR Airports Limited	INE903F08169	Interest	24-Sep-2024					
2376	GMR Airports Limited	INE903F08169	Principal	24-Sep-2024					
2377	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2024					
2378	LIC Housing Finance Limited	INE115A07PL0	Interest	24-Sep-2024					
2379	NUVAMA WEALTH FINANCE LIMITED	INE918K07JC8	Interest	24-Sep-2024					
2380	NUVAMA WEALTH FINANCE LIMITED	INE918K07JC8	Principal	24-Sep-2024					
2381	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Sep-2024					
2382	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Sep-2024					
2383	SREI Equipment Finance Limited	INE881J08359	Interest	24-Sep-2024					
2384	Veritas Finance Private Limited	INE448U07190	Interest	24-Sep-2024					
2385	Veritas Finance Private Limited	INE448U07190	Principal	24-Sep-2024					
2386	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2024					
2387	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Sep-2024					
2388	Kinara Capital Private Limited.	INE200W07258	Interest	25-Sep-2024					
2389	LendingKart Finance Limited	INE090W07626	Interest	25-Sep-2024					
2390	Neogrowth Credit Pvt Ltd	INE814O07451	Interest	25-Sep-2024					
2391	Neogrowth Credit Pvt Ltd	INE814O07451	Principal	25-Sep-2024					
2392	Shriram Finance Limited (earlier SCUF)	INE722A07AB6	Interest	25-Sep-2024					
2393	Shriram Finance Limited (earlier SCUF)	INE722A07AB6	Principal	25-Sep-2024					
2394	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Interest	25-Sep-2024					
2395	Shriram Finance Limited (earlier SCUF)	INE722A07AC4	Principal	25-Sep-2024					
2396	Shriram Finance Limited (earlier SCUF)	INE722A07AD2	Interest	25-Sep-2024					
2397	Shriram Finance Limited (earlier SCUF)	INE722A07AD2	Principal	25-Sep-2024					
2398	Vivriti Capital Limited	INE01HV07304	Interest	25-Sep-2024					
2399	Vivriti Capital Limited	INE01HV07304	Principal	25-Sep-2024					
2400	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Sep-2024					
2401	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Sep-2024					
2402	Axis Finance Ltd	INE891K08133	Interest	26-Sep-2024					
2403	Earllysalary Services Private Limited	INE01YL07235	Interest	26-Sep-2024					
2404	Kerala Infrastructure Investment Fund Bo	INE658F08151	Interest	26-Sep-2024					
2405	Kerala Infrastructure Investment Fund Bo	INE658F08169	Interest	26-Sep-2024					
2406	Kerala Infrastructure Investment Fund Bo	INE658F08177	Interest	26-Sep-2024					
2407	Kerala Infrastructure Investment Fund Bo	INE658F08185	Interest	26-Sep-2024					
2408	Kerala Infrastructure Investment Fund Bo	INE658F08193	Interest	26-Sep-2024					
2409	Kerala Infrastructure Investment Fund Bo	INE658F08201	Interest	26-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2410	Kerala Infrastructure Investment Fund Bo	INE658F08219	Interest	26-Sep-2024					
2411	Light Microfinance Private Limited	INE366T07097	Interest	26-Sep-2024					
2412	Power Finance Corporation Limited	INE134E08IL6	Interest	26-Sep-2024					
2413	Veritas Finance Private Limited	INE448U07216	Interest	26-Sep-2024					
2414	Adani Enterprises Limited	INE423A07260	Interest	27-Sep-2024					
2415	Adani Enterprises Limited	INE423A07260	Principal	27-Sep-2024					
2416	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2024					
2417	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2024					
2418	Arka Fincap Limited	INE03W107264	Interest	27-Sep-2024					
2419	Canara Bank	INE476A08191	Interest	27-Sep-2024					
2420	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Sep-2024					
2421	Chhattisgarh State Power Distribution Co	INE512S08013	Interest	27-Sep-2024					
2422	ECap Equities Limited	INE468N08043	Interest	27-Sep-2024					
2423	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2024					
2424	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2024					
2425	LendingKart Finance Limited	INE090W07568	Interest	27-Sep-2024					
2426	LendingKart Finance Limited	INE090W07584	Interest	27-Sep-2024					
2427	Macrotech Developers Limited	INE670K07224	Interest	27-Sep-2024					
2428	Macrotech Developers Limited	INE670K07224	Principal	27-Sep-2024					
2429	SMFG India Credit Company Limited	IN8535H08024	Interest	27-Sep-2024					
2430	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2024					
2431	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2024					
2432	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2024					
2433	Asirvad Microfinance Limited	INE516Q07457	Interest	28-Sep-2024					
2434	Asirvad Microfinance Limited	INE516Q07457	Principal	28-Sep-2024					
2435	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2024					
2436	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2024					
2437	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Sep-2024					
2438	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2024					
2439	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2024					
2440	Jindal Stainless Limited	INE220G08034	Interest	28-Sep-2024					
2441	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Sep-2024					
2442	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2024					
2443	Piramal Capital & Housing Finance Limite	INE516Y07444	Interest	28-Sep-2024					
2444	Piramal Capital & Housing Finance Limite	INE516Y07444	Principal	28-Sep-2024					
2445	Satya Microcapital Limited	INE982X07424	Interest	28-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2446	Satya Microcapital Limited	INE982X07424	Principal	28-Sep-2024					
2447	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Sep-2024					
2448	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Sep-2024					
2449	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Sep-2024					
2450	TruCap Finance Limited	INE615R07083	Interest	28-Sep-2024					
2451	TruCap Finance Limited	INE615R07091	Interest	28-Sep-2024					
2452	Arka Fincap Limited	INE03W107140	Interest	29-Sep-2024					
2453	Arka Fincap Limited	INE03W107140	Principal	29-Sep-2024					
2454	Axis Finance Ltd	INE891K07713	Interest	29-Sep-2024					
2455	Clix Capital Services Private Limited	INE157D07EB1	Interest	29-Sep-2024					
2456	Clix Capital Services Private Limited	INE157D07EB1	Principal	29-Sep-2024					
2457	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	29-Sep-2024					
2458	MAS Financial Services Limited	INE348L07159	Interest	29-Sep-2024					
2459	Neogrowth Credit Pvt Ltd	INE814007477	Interest	29-Sep-2024					
2460	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Sep-2024					
2461	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Sep-2024					
2462	Adani Green Energy (UP) Limited	INE155V07017	Interest	30-Sep-2024					
2463	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Sep-2024					
2464	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2024					
2465	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2024					
2466	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2024					
2467	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2024					
2468	Alipurduar Transmission Limited	INE446V08018	Interest	30-Sep-2024					
2469	Alipurduar Transmission Limited	INE446V08026	Interest	30-Sep-2024					
2470	Alipurduar Transmission Limited	INE446V08026	Principal	30-Sep-2024					
2471	Alipurduar Transmission Limited	INE446V08034	Interest	30-Sep-2024					
2472	Alipurduar Transmission Limited	INE446V08042	Interest	30-Sep-2024					
2473	Alipurduar Transmission Limited	INE446V08059	Interest	30-Sep-2024					
2474	Alipurduar Transmission Limited	INE446V08067	Interest	30-Sep-2024					
2475	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2024					
2476	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Sep-2024					
2477	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2024					
2478	Arka Fincap Limited	INE03W107173	Interest	30-Sep-2024					
2479	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2024					
2480	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Sep-2024					
2481	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	30-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2482	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	30-Sep-2024					
2483	Avaada Solarise Energy Private Limited	INE07H107012	Interest	30-Sep-2024					
2484	Avaada Solarise Energy Private Limited	INE07H107012	Principal	30-Sep-2024					
2485	Bajaj Finance Limited	INE296A08805	Interest	30-Sep-2024					
2486	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2024					
2487	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	30-Sep-2024					
2488	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	30-Sep-2024					
2489	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Sep-2024					
2490	CreditAccess Grameen Limited	INE741K07405	Interest	30-Sep-2024					
2491	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	30-Sep-2024					
2492	Electronica Finance Ltd	INE612U08041	Interest	30-Sep-2024					
2493	Electronica Finance Ltd	INE612U08041	Interest	30-Sep-2024					
2494	Electronica Finance Ltd	INE612U08058	Interest	30-Sep-2024					
2495	Embassy Office Parks REIT	INE041007068	Interest	30-Sep-2024					
2496	Embassy Office Parks REIT	INE041007076	Interest	30-Sep-2024					
2497	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2024					
2498	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2024					
2499	Embassy Office Parks REIT	INE041007100	Interest	30-Sep-2024					
2500	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2024					
2501	Embassy Office Parks REIT	INE041007126	Interest	30-Sep-2024					
2502	Embassy Office Parks REIT	INE041007134	Interest	30-Sep-2024					
2503	Fermi Solarfarms Private Limited	INE404X07015	Interest	30-Sep-2024					
2504	Fermi Solarfarms Private Limited	INE404X07015	Principal	30-Sep-2024					
2505	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2024					
2506	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2024					
2507	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2024					
2508	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2024					
2509	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Sep-2024					
2510	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Sep-2024					
2511	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2024					
2512	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2024					
2513	Highways Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2024					
2514	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Sep-2024					
2515	Inbrew Beverages Private Limited	INE696R07018	Principal	30-Sep-2024					
2516	Indel Money Limited	INE0BUS07AS7	Interest	30-Sep-2024					
2517	Indel Money Limited	INE0BUS07AT5	Interest	30-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2518	Indel Money Limited	INE0BUS07AX7	Interest	30-Sep-2024					
2519	Indel Money Limited	INE0BUS07AY5	Interest	30-Sep-2024					
2520	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Sep-2024					
2521	Inox Wind Limited	INE066P07034	Interest	30-Sep-2024					
2522	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2024					
2523	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Sep-2024					
2524	Kamat Hotels (India) Limited	INE967C07015	Principal	30-Sep-2024					
2525	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Sep-2024					
2526	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2527	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2528	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2529	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2024					
2530	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2024					
2531	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2024					
2532	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2024					
2533	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2024					
2534	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2024					
2535	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2024					
2536	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2024					
2537	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2024					
2538	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2024					
2539	Kinara Capital Private Limited.	INE200W08058	Interest	30-Sep-2024					
2540	Kinara Capital Private Limited.	INE200W08074	Interest	30-Sep-2024					
2541	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	30-Sep-2024					
2542	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2024					
2543	LendingKart Finance Limited	INE090W07667	Interest	30-Sep-2024					
2544	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2024					
2545	Macrotech Developers Limited	INE670K07240	Interest	30-Sep-2024					
2546	Macrotech Developers Limited	INE670K07240	Principal	30-Sep-2024					
2547	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2024					
2548	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-2024					
2549	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Sep-2024					
2550	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Sep-2024					
2551	Magnum Ventures Limited	INE387I07013	Interest	30-Sep-2024					
2552	Magnum Ventures Limited	INE387I07013	Principal	30-Sep-2024					
2553	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2554	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2024					
2555	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2024					
2556	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2024					
2557	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2024					
2558	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Sep-2024					
2559	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Sep-2024					
2560	Mindspace Business Parks REIT	INE0CCU07082	Interest	30-Sep-2024					
2561	Mindspace Business Parks REIT	INE0CCU07090	Interest	30-Sep-2024					
2562	Muthoot Microfin Ltd	INE046W07255	Interest	30-Sep-2024					
2563	Muthoot Microfin Ltd	INE046W07255	Principal	30-Sep-2024					
2564	Muthoot Microfin Ltd	INE046W07263	Interest	30-Sep-2024					
2565	Navi Finserv Limited	INE342T07114	Interest	30-Sep-2024					
2566	Navi Finserv Limited	INE342T07247	Interest	30-Sep-2024					
2567	Navi Finserv Limited	INE342T07247	Principal	30-Sep-2024					
2568	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2024					
2569	Nexus Select Trust	INE0NDH07019	Interest	30-Sep-2024					
2570	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2024					
2571	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2024					
2572	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2024					
2573	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Sep-2024					
2574	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Sep-2024					
2575	Parampujya Solar Energy Private Limited	INE127V07016	Interest	30-Sep-2024					
2576	Parampujya Solar Energy Private Limited	INE127V07016	Principal	30-Sep-2024					
2577	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2024					
2578	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2024					
2579	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2024					
2580	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2024					
2581	Parsvnath Estate Developers Private Limi	INE244P07037	Interest	30-Sep-2024					
2582	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2024					
2583	Prayatna Developers Private Limited	INE925U07015	Interest	30-Sep-2024					
2584	Prayatna Developers Private Limited	INE925U07015	Principal	30-Sep-2024					
2585	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2024					
2586	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2024					
2587	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2024					
2588	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2024					
2589	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2590	Renew Akshay Urja Private Limited	INE558T07024	Principal	30-Sep-2024					
2591	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Sep-2024					
2592	Renew Akshay Urja Private Limited	INE558T07032	Principal	30-Sep-2024					
2593	RESCO Global Wind Services Private Limi	INE0CJZ08050	Interest	30-Sep-2024					
2594	Saisrushti (Kengeri) Projects Private Limi	INE0LBW07040	Interest	30-Sep-2024					
2595	Satin Credit Care Network Limited	INE836B07642	Interest	30-Sep-2024					
2596	Satya Microcapital Limited	INE982X07135	Interest	30-Sep-2024					
2597	Satya Microcapital Limited	INE982X07135	Principal	30-Sep-2024					
2598	Satya Microcapital Limited	INE982X07234	Interest	30-Sep-2024					
2599	Satya Microcapital Limited	INE982X07416	Principal	30-Sep-2024					
2600	Satya Microcapital Limited	INE982X08034	Interest	30-Sep-2024					
2601	Satya Microcapital Limited	INE982X08042	Interest	30-Sep-2024					
2602	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2024					
2603	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2024					
2604	Selene Estate Limited	INE416P07023	Interest	30-Sep-2024					
2605	Selene Estate Limited	INE416P07023	Principal	30-Sep-2024					
2606	Shriram Finance Limited (earlier STFC)	INE721A07QL3	Interest	30-Sep-2024					
2607	Shriram Finance Limited (earlier STFC)	INE721A07QL3	Principal	30-Sep-2024					
2608	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Sep-2024					
2609	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Sep-2024					
2610	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Sep-2024					
2611	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	30-Sep-2024					
2612	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	30-Sep-2024					
2613	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Principal	30-Sep-2024					
2614	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Sep-2024					
2615	Vastu Finserve India Private Limited	INE08Z607042	Principal	30-Sep-2024					
2616	Vikas Telecom Private Limited	INE466P07010	Interest	30-Sep-2024					
2617	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Sep-2024					
2618	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Sep-2024					
2619	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2024					
2620	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2024					
2621	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2024					
2622	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2024					
2623	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2024					
2624	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2024					
2625	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2626	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2024					
2627	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2024					
2628	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2024					
2629	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2024					
2630	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2024					
2631	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2024					
2632	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Oct-2024					
2633	Data Infrastructure Trust	INE0BWS08019	Interest	01-Oct-2024					
2634	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2024					
2635	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2024					
2636	IIFL Finance Limited	INE866I08303	Interest	01-Oct-2024					
2637	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2024					
2638	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2024					
2639	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2024					
2640	Manappuram Home Finance Limited	INE360T07058	Interest	01-Oct-2024					
2641	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Oct-2024					
2642	Sakthi Finance Limited	INE302E07359	Interest	01-Oct-2024					
2643	Sakthi Finance Limited	INE302E07375	Interest	01-Oct-2024					
2644	Sakthi Finance Limited	INE302E07425	Interest	01-Oct-2024					
2645	Sakthi Finance Limited	INE302E07441	Interest	01-Oct-2024					
2646	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2024					
2647	Sakthi Finance Limited	INE302E07540	Interest	01-Oct-2024					
2648	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2024					
2649	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2024					
2650	Sakthi Finance Limited	INE302E07573	Interest	01-Oct-2024					
2651	Sakthi Finance Limited	INE302E07607	Interest	01-Oct-2024					
2652	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2024					
2653	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2024					
2654	Sakthi Finance Limited	INE302E08050	Interest	01-Oct-2024					
2655	Sakthi Finance Limited	INE302E08084	Interest	01-Oct-2024					
2656	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2024					
2657	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Oct-2024					
2658	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Oct-2024					
2659	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2024					
2660	Shriram Finance Limited (earlier STFC)	INE721A07RB2	Interest	01-Oct-2024					
2661	Shriram Finance Limited (earlier STFC)	INE721A07RB2	Principal	01-Oct-2024					

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2662	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2024					
2663	Muthoot Microfin Ltd	INE046W07248	Interest	02-Oct-2024					
2664	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Oct-2024					
2665	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Oct-2024					
2666	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Oct-2024					
2667	Asirvad Microfinance Limited	INE516Q08398	Interest	03-Oct-2024					
2668	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Oct-2024					
2669	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Oct-2024					
2670	Avanse Financial Services Limited	INE087P07246	Interest	03-Oct-2024					
2671	Avanse Financial Services Limited	INE087P07246	Principal	03-Oct-2024					
2672	Godrej Housing Finance Limited	INE02JD07025	Interest	03-Oct-2024					
2673	Godrej Housing Finance Limited	INE02JD07025	Principal	03-Oct-2024					
2674	Kerala Infrastructure Investment Fund Bo	INE658F08011	Interest	03-Oct-2024					
2675	Kerala Infrastructure Investment Fund Bo	INE658F08029	Interest	03-Oct-2024					
2676	Kerala Infrastructure Investment Fund Bo	INE658F08037	Interest	03-Oct-2024					
2677	Kerala Infrastructure Investment Fund Bo	INE658F08045	Interest	03-Oct-2024					
2678	Kerala Infrastructure Investment Fund Bo	INE658F08052	Interest	03-Oct-2024					
2679	Kerala Infrastructure Investment Fund Bo	INE658F08060	Interest	03-Oct-2024					
2680	Kerala Infrastructure Investment Fund Bo	INE658F08078	Interest	03-Oct-2024					
2681	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-Oct-2024					
2682	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2024					
2683	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Oct-2024					
2684	Mahua Bharatpur Expressways Limited	INE835H07088	Principal	03-Oct-2024					
2685	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Oct-2024					
2686	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Oct-2024					
2687	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Oct-2024					
2688	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-2024					
2689	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2024					
2690	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2024					
2691	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2024					
2692	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2024					
2693	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2024					
2694	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2024					
2695	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Oct-2024					
2696	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Oct-2024					
2697	SREI Equipment Finance Limited	INE881J07EU3	Interest	03-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2698	SREI Equipment Finance Limited	INE881J07EU3	Principal	03-Oct-2024					
2699	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2024					
2700	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2024					
2701	Incred Financial Services Limited	INE945W07282	Interest	04-Oct-2024					
2702	Incred Financial Services Limited	INE945W07282	Principal	04-Oct-2024					
2703	Kerala Financial Corporation	INE818F07054	Interest	04-Oct-2024					
2704	SREI Equipment Finance Limited	INE881J08474	Interest	04-Oct-2024					
2705	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2024					
2706	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2024					
2707	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Oct-2024					
2708	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Oct-2024					
2709	Satin Credit Care Network Limited	INE836B07717	Interest	06-Oct-2024					
2710	Satin Credit Care Network Limited	INE836B07717	Principal	06-Oct-2024					
2711	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Oct-2024					
2712	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Oct-2024					
2713	Vivriti Capital Limited	INE01HV07411	Interest	06-Oct-2024					
2714	Vivriti Capital Limited	INE01HV07437	Interest	06-Oct-2024					
2715	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2024					
2716	CreditAccess Grameen Limited	INE741K07520	Interest	07-Oct-2024					
2717	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2024					
2718	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2024					
2719	CreditAccess Grameen Limited	INE741K07595	Interest	07-Oct-2024					
2720	Edelweiss Rural & Corporate Services Lin	INE657N08058	Interest	07-Oct-2024					
2721	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2024					
2722	Manappuram Finance Ltd	INE522D07CD6	Interest	07-Oct-2024					
2723	Manappuram Finance Ltd	INE522D07CE4	Interest	07-Oct-2024					
2724	Satin Credit Care Network Limited	INE836B07808	Interest	07-Oct-2024					
2725	Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Interest	07-Oct-2024					
2726	SREI Equipment Finance Limited	INE881J08482	Interest	07-Oct-2024					
2727	Tata Projects Limited	INE725H08105	Interest	07-Oct-2024					
2728	Power Finance Corporation Limited	INE134E08GK2	Interest	08-Oct-2024					
2729	Power Finance Corporation Limited	INE134E08GK2	Principal	08-Oct-2024					
2730	Power Finance Corporation Limited	INE134E08GL0	Interest	08-Oct-2024					
2731	Power Finance Corporation Limited	INE134E08GL0	Principal	08-Oct-2024					
2732	Renserv Global Private Limited	INE0AY207020	Interest	08-Oct-2024					
2733	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2734	Kogta Financial (India) Limited	INE192U07301	Interest	09-Oct-2024					
2735	Kogta Financial (India) Limited	INE192U07301	Principal	09-Oct-2024					
2736	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-2024					
2737	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-2024					
2738	Bajaj Finance Limited	INE296A07RV3	Principal	10-Oct-2024					
2739	Bajaj Finance Limited	INE296A07RV3	Principal	10-Oct-2024					
2740	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Oct-2024					
2741	Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Oct-2024					
2742	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Oct-2024					
2743	Deutsche Investments India Private Limited	INE144H08026	Interest	10-Oct-2024					
2744	Deutsche Investments India Private Limited	INE144H08026	Principal	10-Oct-2024					
2745	Incred Financial Services Limited	INE321N07350	Interest	10-Oct-2024					
2746	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2024					
2747	Shriram Housing Finance Ltd	INE432R07018	Interest	10-Oct-2024					
2748	Shriram Housing Finance Ltd	INE432R07018	Principal	10-Oct-2024					
2749	Spandana Sphoorty Financial Limited	INE572J07554	Interest	10-Oct-2024					
2750	SREI Equipment Finance Limited	INE881J08672	Interest	10-Oct-2024					
2751	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Oct-2024					
2752	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Oct-2024					
2753	LendingKart Finance Limited	INE090W07493	Interest	11-Oct-2024					
2754	LendingKart Finance Limited	INE090W07493	Principal	11-Oct-2024					
2755	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Oct-2024					
2756	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Oct-2024					
2757	Kinara Capital Private Limited.	INE200W07399	Interest	12-Oct-2024					
2758	Samunnati Financial Intermediation & Services Private Limited	INE551U08017	Interest	12-Oct-2024					
2759	Samunnati Financial Intermediation & Services Private Limited	INE551U08017	Principal	12-Oct-2024					
2760	Satin Credit Care Network Limited	INE836B07832	Interest	12-Oct-2024					
2761	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2762	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2763	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2764	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2024					
2765	Bajaj Finance Limited	INE296A07IA6	Interest	13-Oct-2024					
2766	Jana Holdings Limited	INE682V08166	Interest	13-Oct-2024					
2767	L & T Finance Limited	INE027E07980	Interest	13-Oct-2024					
2768	L & T Finance Limited	INE027E07998	Interest	13-Oct-2024					
2769	Satin Credit Care Network Limited	INE836B07782	Interest	13-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2770	SMFG India Credit Company Limited	INE535H08637	Interest	13-Oct-2024					
2771	IIFL Finance Limited	INE530B07146	Interest	14-Oct-2024					
2772	IIFL Finance Limited	INE530B07146	Principal	14-Oct-2024					
2773	IIFL Finance Limited	INE530B07153	Interest	14-Oct-2024					
2774	IIFL Finance Limited	INE530B07153	Principal	14-Oct-2024					
2775	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2024					
2776	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	14-Oct-2024					
2777	Navi Finserv Limited	INE342T07437	Interest	14-Oct-2024					
2778	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2024					
2779	Navi Finserv Limited	INE342T07478	Interest	14-Oct-2024					
2780	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2024					
2781	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2024					
2782	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2024					
2783	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2024					
2784	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2024					
2785	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2024					
2786	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2024					
2787	MAS Financial Services Limited	INE348L07167	Interest	16-Oct-2024					
2788	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Oct-2024					
2789	Aseem Infrastructure Finance Limited	INE0AD507069	Interest	17-Oct-2024					
2790	Aseem Infrastructure Finance Limited	INE0AD507069	Principal	17-Oct-2024					
2791	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2024					
2792	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Oct-2024					
2793	Kalpataru Projects International Limited	INE890A08060	Interest	17-Oct-2024					
2794	Kalpataru Projects International Limited	INE890A08060	Principal	17-Oct-2024					
2795	Kalpataru Projects International Limited	INE890A08078	Interest	17-Oct-2024					
2796	Power Finance Corporation Limited	INE134E07539	Interest	17-Oct-2024					
2797	Power Finance Corporation Limited	INE134E07547	Interest	17-Oct-2024					
2798	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2024					
2799	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2024					
2800	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2024					
2801	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2024					
2802	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2024					
2803	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2024					
2804	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2024					
2805	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2806	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2024					
2807	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Oct-2024					
2808	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Oct-2024					
2809	Embassy Office Parks REIT	INE041007076	Interest	18-Oct-2024					
2810	Embassy Office Parks REIT	INE041007076	Principal	18-Oct-2024					
2811	GMR Enterprises Private Limited	INE908I07297	Interest	18-Oct-2024					
2812	GMR Enterprises Private Limited	INE908I07297	Principal	18-Oct-2024					
2813	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-2024					
2814	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2024					
2815	LIC Housing Finance Limited	INE115A070M1	Interest	18-Oct-2024					
2816	LIC Housing Finance Limited	INE115A070M1	Principal	18-Oct-2024					
2817	Navi Finserv Limited	INE342T07379	Interest	18-Oct-2024					
2818	Navi Finserv Limited	INE342T07387	Interest	18-Oct-2024					
2819	Navi Finserv Limited	INE342T07411	Interest	18-Oct-2024					
2820	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2024					
2821	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2024					
2822	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2024					
2823	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2024					
2824	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2024					
2825	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2024					
2826	TruCap Finance Limited	INE615R07042	Interest	18-Oct-2024					
2827	TruCap Finance Limited	INE615R07042	Principal	18-Oct-2024					
2828	UGro Capital Limited	INE583D07372	Interest	18-Oct-2024					
2829	Annapurna Finance Private Limited	INE515Q07590	Interest	19-Oct-2024					
2830	Electronica Finance Ltd	INE612U07118	Interest	19-Oct-2024					
2831	L & T Finance Limited	INE027E07CB8	Interest	19-Oct-2024					
2832	Satin Credit Care Network Limited	INE836B08285	Interest	19-Oct-2024					
2833	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Oct-2024					
2834	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Oct-2024					
2835	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2024					
2836	Neogrowth Credit Pvt Ltd	INE814O07485	Interest	20-Oct-2024					
2837	Satya Microcapital Limited	INE982X07333	Interest	20-Oct-2024					
2838	Satya Microcapital Limited	INE982X07333	Principal	20-Oct-2024					
2839	Satya Microcapital Limited	INE982X07341	Interest	20-Oct-2024					
2840	Satya Microcapital Limited	INE982X07341	Principal	20-Oct-2024					
2841	Spandana Sphoorty Financial Limited	INE572J07448	Interest	20-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2842	Spandana Sphoorty Financial Limited	INE572J07448	Principal	20-Oct-2024					
2843	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Oct-2024					
2844	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2024					
2845	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2024					
2846	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	21-Oct-2024					
2847	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2024					
2848	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2024					
2849	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2024					
2850	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2024					
2851	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2024					
2852	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2024					
2853	Satin Credit Care Network Limited	INE836B07774	Interest	21-Oct-2024					
2854	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Oct-2024					
2855	Aye Finance Private Limited	INE501X07562	Interest	22-Oct-2024					
2856	Satin Credit Care Network Limited	INE836B07725	Interest	22-Oct-2024					
2857	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Oct-2024					
2858	TruCap Finance Limited	INE615R07075	Interest	22-Oct-2024					
2859	TruCap Finance Limited	INE615R07075	Principal	22-Oct-2024					
2860	Arka Fincap Limited	INE03W107157	Interest	23-Oct-2024					
2861	Arka Fincap Limited	INE03W107157	Principal	23-Oct-2024					
2862	Aye Finance Private Limited	INE501X07547	Interest	23-Oct-2024					
2863	Creamline Dairy Products Limited	INE412L08029	Interest	23-Oct-2024					
2864	CreditAccess Grameen Limited	INE741K07462	Interest	23-Oct-2024					
2865	CreditAccess Grameen Limited	INE741K07470	Interest	23-Oct-2024					
2866	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2024					
2867	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2024					
2868	LendingKart Finance Limited	INE090W07675	Interest	23-Oct-2024					
2869	Poonawalla Fincorp Limited	INE511C07763	Interest	23-Oct-2024					
2870	Poonawalla Fincorp Limited	INE511C07763	Principal	23-Oct-2024					
2871	Renserv Global Private Limited	INE0AY207038	Interest	23-Oct-2024					
2872	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2024					
2873	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2024					
2874	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2024					
2875	Aye Finance Private Limited	INE501X08081	Interest	24-Oct-2024					
2876	Aye Finance Private Limited	INE501X08081	Principal	24-Oct-2024					
2877	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2878	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Oct-2024					
2879	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Oct-2024					
2880	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2024					
2881	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Oct-2024					
2882	L&T Finance Holdings Ltd (earlier LTF - L	INE476M07AS8	Interest	25-Oct-2024					
2883	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2024					
2884	LendingKart Finance Limited	INE090W07600	Principal	25-Oct-2024					
2885	LendingKart Finance Limited	INE090W07626	Interest	25-Oct-2024					
2886	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2024					
2887	Aye Finance Private Limited	INE501X07448	Interest	26-Oct-2024					
2888	Aye Finance Private Limited	INE501X07448	Principal	26-Oct-2024					
2889	Samunnati Financial Intermediation & Se	INE551U07274	Interest	26-Oct-2024					
2890	Samunnati Financial Intermediation & Se	INE551U07274	Principal	26-Oct-2024					
2891	Veritas Finance Private Limited	INE448U07216	Interest	26-Oct-2024					
2892	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Oct-2024					
2893	Clix Capital Services Private Limited	INE157D07DY5	Interest	27-Oct-2024					
2894	Clix Capital Services Private Limited	INE157D07DY5	Principal	27-Oct-2024					
2895	LendingKart Finance Limited	INE090W07568	Interest	27-Oct-2024					
2896	LendingKart Finance Limited	INE090W07568	Principal	27-Oct-2024					
2897	LendingKart Finance Limited	INE090W07584	Interest	27-Oct-2024					
2898	SMFG India Credit Company Limited	INE535H08710	Interest	27-Oct-2024					
2899	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Oct-2024					
2900	Inox Wind Limited	INE066P08016	Interest	28-Oct-2024					
2901	Inox Wind Limited	INE066P08016	Principal	28-Oct-2024					
2902	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Oct-2024					
2903	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2024					
2904	Neogrowth Credit Pvt Ltd	INE814O07477	Interest	28-Oct-2024					
2905	Neogrowth Credit Pvt Ltd	INE814O07477	Principal	28-Oct-2024					
2906	Satya Microcapital Limited	INE982X07424	Interest	28-Oct-2024					
2907	Satya Microcapital Limited	INE982X07424	Principal	28-Oct-2024					
2908	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2024					
2909	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Oct-2024					
2910	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Oct-2024					
2911	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2024					
2912	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2024					
2913	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2914	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2024					
2915	ECap Equities Limited	INE468N07193	Interest	29-Oct-2024					
2916	ECap Equities Limited	INE468N07193	Principal	29-Oct-2024					
2917	IndusInd Bank Limited	INE095A08090	Interest	29-Oct-2024					
2918	Sakthi Finance Limited	INE302E07359	Interest	29-Oct-2024					
2919	Sakthi Finance Limited	INE302E07359	Principal	29-Oct-2024					
2920	Sakthi Finance Limited	INE302E07367	Interest	29-Oct-2024					
2921	Sakthi Finance Limited	INE302E07367	Principal	29-Oct-2024					
2922	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2024					
2923	Aviom India Housing Finance Private Lim	INE0E2307195	Interest	30-Oct-2024					
2924	Aviom India Housing Finance Private Lim	INE0E2307195	Principal	30-Oct-2024					
2925	Axis Finance Ltd	INE891K08166	Interest	30-Oct-2024					
2926	Axis Finance Ltd	INE891K08166	Interest	30-Oct-2024					
2927	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2024					
2928	LendingKart Finance Limited	INE090W07667	Interest	30-Oct-2024					
2929	Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Oct-2024					
2930	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Oct-2024					
2931	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Oct-2024					
2932	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2024					
2933	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2024					
2934	Sonata Finance Private Limited	INE509M07287	Interest	30-Oct-2024					
2935	Sonata Finance Private Limited	INE509M07287	Principal	30-Oct-2024					
2936	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Oct-2024					
2937	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Oct-2024					
2938	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2024					
2939	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2024					
2940	Clix Capital Services Private Limited	INE157D07ED7	Interest	31-Oct-2024					
2941	Clix Capital Services Private Limited	INE157D07ED7	Principal	31-Oct-2024					
2942	Electronica Finance Ltd	INE612U08041	Interest	31-Oct-2024					
2943	Electronica Finance Ltd	INE612U08041	Interest	31-Oct-2024					
2944	Electronica Finance Ltd	INE612U08058	Interest	31-Oct-2024					
2945	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Oct-2024					
2946	Indel Money Limited	INE0BUS07AS7	Interest	31-Oct-2024					
2947	Indel Money Limited	INE0BUS07AT5	Interest	31-Oct-2024					
2948	Indel Money Limited	INE0BUS07AX7	Interest	31-Oct-2024					
2949	Indel Money Limited	INE0BUS07AY5	Interest	31-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2950	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Oct-2024					
2951	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Oct-2024					
2952	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
2953	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
2954	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
2955	Kinara Capital Private Limited.	INE200W08058	Interest	31-Oct-2024					
2956	Kinara Capital Private Limited.	INE200W08074	Interest	31-Oct-2024					
2957	Kogta Financial (India) Limited	INE192U08051	Interest	31-Oct-2024					
2958	Kogta Financial (India) Limited	INE192U08051	Principal	31-Oct-2024					
2959	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2024					
2960	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2024					
2961	Magnum Ventures Limited	INE387I07013	Interest	31-Oct-2024					
2962	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2024					
2963	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2024					
2964	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2024					
2965	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2024					
2966	Muthoot Microfin Ltd	INE046W07255	Interest	31-Oct-2024					
2967	Muthoot Microfin Ltd	INE046W07263	Interest	31-Oct-2024					
2968	Muthoot Microfin Ltd	INE046W07263	Principal	31-Oct-2024					
2969	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2024					
2970	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2024					
2971	Parsvnath Estate Developers Private Limi	INE244P07037	Interest	31-Oct-2024					
2972	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2024					
2973	Satya Microcapital Limited	INE982X07325	Interest	31-Oct-2024					
2974	Satya Microcapital Limited	INE982X07325	Principal	31-Oct-2024					
2975	Satya Microcapital Limited	INE982X08034	Interest	31-Oct-2024					
2976	Satya Microcapital Limited	INE982X08042	Interest	31-Oct-2024					
2977	Selene Estate Limited	INE416P07023	Interest	31-Oct-2024					
2978	Sonata Finance Private Limited	INE509M07279	Interest	31-Oct-2024					
2979	Sonata Finance Private Limited	INE509M07279	Principal	31-Oct-2024					
2980	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Oct-2024					
2981	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2024					
2982	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2024					
2983	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2024					
2984	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2024					
2985	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2986	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2024					
2987	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2024					
2988	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2024					
2989	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2024					
2990	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2024					
2991	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2024					
2992	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Nov-2024					
2993	IIFL Finance Limited	INE530B07161	Interest	01-Nov-2024					
2994	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2024					
2995	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2024					
2996	IIFL Finance Limited	INE866I08303	Interest	01-Nov-2024					
2997	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2024					
2998	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2024					
2999	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2024					
3000	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Interest	01-Nov-2024					
3001	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Principal	01-Nov-2024					
3002	Manappuram Home Finance Limited	INE360T07058	Interest	01-Nov-2024					
3003	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Nov-2024					
3004	Sakthi Finance Limited	INE302E07375	Interest	01-Nov-2024					
3005	Sakthi Finance Limited	INE302E07425	Interest	01-Nov-2024					
3006	Sakthi Finance Limited	INE302E07441	Interest	01-Nov-2024					
3007	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2024					
3008	Sakthi Finance Limited	INE302E07540	Interest	01-Nov-2024					
3009	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2024					
3010	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2024					
3011	Sakthi Finance Limited	INE302E07573	Interest	01-Nov-2024					
3012	Sakthi Finance Limited	INE302E07607	Interest	01-Nov-2024					
3013	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2024					
3014	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2024					
3015	Sakthi Finance Limited	INE302E08050	Interest	01-Nov-2024					
3016	Sakthi Finance Limited	INE302E08084	Interest	01-Nov-2024					
3017	Satin Credit Care Network Limited	INE836B07790	Interest	01-Nov-2024					
3018	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2024					
3019	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Nov-2024					
3020	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Nov-2024					
3021	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3022	Aye Finance Private Limited	INE501X07455	Interest	02-Nov-2024					
3023	Aye Finance Private Limited	INE501X07455	Principal	02-Nov-2024					
3024	Incred Financial Services Limited	INE321N07277	Interest	02-Nov-2024					
3025	Incred Financial Services Limited	INE321N07301	Interest	02-Nov-2024					
3026	Manappuram Home Finance Limited	INE360T07058	Interest	02-Nov-2024					
3027	Manappuram Home Finance Limited	INE360T07058	Principal	02-Nov-2024					
3028	Manappuram Home Finance Limited	INE360T07066	Interest	02-Nov-2024					
3029	Manappuram Home Finance Limited	INE360T07066	Principal	02-Nov-2024					
3030	Manappuram Home Finance Limited	INE360T07074	Interest	02-Nov-2024					
3031	Manappuram Home Finance Limited	INE360T07074	Principal	02-Nov-2024					
3032	Muthoot Microfin Ltd	INE046W07248	Interest	02-Nov-2024					
3033	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Nov-2024					
3034	Shriram Finance Limited (earlier STFC)	INE721A070F0	Interest	02-Nov-2024					
3035	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Nov-2024					
3036	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Nov-2024					
3037	Vastu Finserve India Private Limited	INE08Z607083	Interest	03-Nov-2024					
3038	Aviom India Housing Finance Private Lim	INE0E2307054	Interest	04-Nov-2024					
3039	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2024					
3040	Incred Financial Services Limited	INE945W07266	Interest	04-Nov-2024	04-Jan-2023	Paid On Due Date		19-Apr-2023	
3041	Incred Financial Services Limited	INE945W07266	Principal	04-Nov-2024	04-Jan-2023	Paid On Due Date		19-Apr-2023	
3042	Kalpataru Projects International Limited	INE890A08086	Interest	04-Nov-2024					
3043	Kalpataru Projects International Limited	INE890A08094	Interest	04-Nov-2024					
3044	Kalpataru Projects International Limited	INE890A08094	Principal	04-Nov-2024					
3045	SREI Equipment Finance Limited	INE881J08516	Interest	04-Nov-2024					
3046	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2024					
3047	Aviom India Housing Finance Private Lim	INE0E2307062	Interest	06-Nov-2024					
3048	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3049	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3050	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3051	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3052	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3053	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3054	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3055	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3056	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2024					
3057	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3058	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Nov-2024					
3059	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Nov-2024					
3060	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Nov-2024					
3061	Vivriti Capital Limited	INE01HV07411	Interest	06-Nov-2024					
3062	Vivriti Capital Limited	INE01HV07437	Interest	06-Nov-2024					
3063	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Nov-2024					
3064	CreditAccess Grameen Limited	INE741K07520	Interest	07-Nov-2024					
3065	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2024					
3066	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2024					
3067	CreditAccess Grameen Limited	INE741K07595	Interest	07-Nov-2024					
3068	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2024					
3069	Satin Credit Care Network Limited	INE836B07808	Interest	07-Nov-2024					
3070	SMFG INDIA HOME FINANCE COMPANY L	INE213W07202	Interest	07-Nov-2024					
3071	Incred Financial Services Limited	INE321N07335	Interest	08-Nov-2024					
3072	Incred Financial Services Limited	INE321N07335	Principal	08-Nov-2024					
3073	Incred Financial Services Limited	INE321N07368	Interest	08-Nov-2024					
3074	Incred Financial Services Limited	INE321N07368	Principal	08-Nov-2024					
3075	Kogta Financial (India) Limited	INE192U07301	Interest	08-Nov-2024					
3076	Kogta Financial (India) Limited	INE192U07301	Principal	08-Nov-2024					
3077	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-Nov-2024					
3078	Renserv Global Private Limited	INE0AY207012	Interest	08-Nov-2024					
3079	Renserv Global Private Limited	INE0AY207020	Interest	08-Nov-2024					
3080	Renserv Global Private Limited	INE0AY207020	Principal	08-Nov-2024					
3081	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3082	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3083	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3084	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3085	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3086	Bajaj Finance Limited	INE296A08763	Interest	09-Nov-2024					
3087	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2024					
3088	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Nov-2024					
3089	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2024					
3090	GMR Enterprises Private Limited	INE908I07339	Interest	09-Nov-2024					
3091	GMR Enterprises Private Limited	INE908I07339	Principal	09-Nov-2024					
3092	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Nov-2024					
3093	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3094	Incred Financial Services Limited	INE321N07350	Interest	10-Nov-2024					
3095	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2024					
3096	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Nov-2024					
3097	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Nov-2024					
3098	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Nov-2024					
3099	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2024					
3100	Samunnati Financial Intermediation & Se	INE551U08017	Interest	12-Nov-2024					
3101	Samunnati Financial Intermediation & Se	INE551U08017	Principal	12-Nov-2024					
3102	Satin Credit Care Network Limited	INE836B07832	Interest	12-Nov-2024					
3103	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3104	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3105	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3106	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2024					
3107	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2024					
3108	Jana Holdings Limited	INE682V08166	Interest	13-Nov-2024					
3109	L & T Finance Limited	INE027E07980	Interest	13-Nov-2024					
3110	L & T Finance Limited	INE027E07998	Interest	13-Nov-2024					
3111	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Interest	13-Nov-2024					
3112	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Principal	13-Nov-2024					
3113	Satin Credit Care Network Limited	INE836B07782	Interest	13-Nov-2024					
3114	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Nov-2024					
3115	Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-Nov-2024					
3116	Navi Finserv Limited	INE342T07437	Interest	14-Nov-2024					
3117	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2024					
3118	Navi Finserv Limited	INE342T07478	Interest	14-Nov-2024					
3119	Origo Commodities India Private Limited	INE0A2407035	Interest	14-Nov-2024					
3120	Aye Finance Private Limited	INE501X07398	Interest	15-Nov-2024					
3121	Aye Finance Private Limited	INE501X07398	Principal	15-Nov-2024					
3122	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2024					
3123	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2024					
3124	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2024					
3125	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	15-Nov-2024					
3126	Shriram Finance Limited (earlier SCUF)	INE722A07BJ7	Interest	15-Nov-2024					
3127	Shriram Finance Limited (earlier SCUF)	INE722A07BJ7	Principal	15-Nov-2024					
3128	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2024					
3129	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3130	Andhra Pradesh Capital Region Developm	INE01E708024	Interest	16-Nov-2024					
3131	Andhra Pradesh Capital Region Developm	INE01E708024	Principal	16-Nov-2024					
3132	Andhra Pradesh Capital Region Developm	INE01E708032	Interest	16-Nov-2024					
3133	Andhra Pradesh Capital Region Developm	INE01E708040	Interest	16-Nov-2024					
3134	Andhra Pradesh Capital Region Developm	INE01E708057	Interest	16-Nov-2024					
3135	Edelweiss Alternative Asset Advisors Lim	INE528L07032	Interest	16-Nov-2024					
3136	Edelweiss Alternative Asset Advisors Lim	INE528L07032	Principal	16-Nov-2024					
3137	MAS Financial Services Limited	INE348L07167	Interest	16-Nov-2024					
3138	Bajaj Finance Limited	INE296A07SF4	Interest	17-Nov-2024					
3139	Chaitanya India Fin Credit Private Limite	INE140R08098	Interest	17-Nov-2024					
3140	Chaitanya India Fin Credit Private Limite	INE140R08098	Principal	17-Nov-2024					
3141	Matrix Water Management Private Limite	INE0JPG07013	Interest	17-Nov-2024					
3142	Matrix Water Management Private Limite	INE0JPG07013	Principal	17-Nov-2024					
3143	Matrix Water Management Private Limite	INE0JPG07021	Interest	17-Nov-2024					
3144	Matrix Water Management Private Limite	INE0JPG07021	Principal	17-Nov-2024					
3145	Matrix Water Management Private Limite	INE0JPG07039	Interest	17-Nov-2024					
3146	Matrix Water Management Private Limite	INE0JPG07039	Principal	17-Nov-2024					
3147	Matrix Water Management Private Limite	INE0JPG07047	Interest	17-Nov-2024					
3148	Matrix Water Management Private Limite	INE0JPG07047	Principal	17-Nov-2024					
3149	Matrix Water Management Private Limite	INE0JPG07054	Interest	17-Nov-2024					
3150	Matrix Water Management Private Limite	INE0JPG07054	Principal	17-Nov-2024					
3151	Matrix Water Management Private Limite	INE0JPG07062	Interest	17-Nov-2024					
3152	Matrix Water Management Private Limite	INE0JPG07062	Principal	17-Nov-2024					
3153	Matrix Water Management Private Limite	INE0JPG07070	Interest	17-Nov-2024					
3154	Matrix Water Management Private Limite	INE0JPG07070	Principal	17-Nov-2024					
3155	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Nov-2024					
3156	Axis Finance Ltd	INE891K07721	Interest	18-Nov-2024					
3157	Axis Finance Ltd	INE891K07721	Interest	18-Nov-2024					
3158	Axis Finance Ltd	INE891K07895	Interest	18-Nov-2024					
3159	Aye Finance Private Limited	INE501X07349	Interest	18-Nov-2024					
3160	Bajaj Finance Limited	INE296A07EG2	Interest	18-Nov-2024					
3161	Bajaj Finance Limited	INE296A07EG2	Principal	18-Nov-2024					
3162	Bajaj Finance Limited	INE296A07QD3	Interest	18-Nov-2024					
3163	Bajaj Finance Limited	INE296A07QD3	Principal	18-Nov-2024					
3164	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2024					
3165	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	18-Nov-2024					

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3166	L&T Finance Ltd (Earlier LTIFCL)	INE691107DZ9	Interest	18-Nov-2024					
3167	L&T Finance Ltd (Earlier LTIFCL)	INE691107DZ9	Principal	18-Nov-2024					
3168	LIC Housing Finance Limited	INE115A07QA1	Interest	18-Nov-2024					
3169	LIC Housing Finance Limited	INE115A07QA1	Interest	18-Nov-2024					
3170	Lucknow Municipal Corporation	INE050C24017	Interest	18-Nov-2024					
3171	Lucknow Municipal Corporation	INE050C24017	Principal	18-Nov-2024					
3172	Lucknow Municipal Corporation	INE050C24025	Interest	18-Nov-2024					
3173	Lucknow Municipal Corporation	INE050C24033	Interest	18-Nov-2024					
3174	Lucknow Municipal Corporation	INE050C24041	Interest	18-Nov-2024					
3175	Lucknow Municipal Corporation	INE050C24058	Interest	18-Nov-2024					
3176	Lucknow Municipal Corporation	INE050C24066	Interest	18-Nov-2024					
3177	Lucknow Municipal Corporation	INE050C24074	Interest	18-Nov-2024					
3178	Navi Finserv Limited	INE342T07379	Interest	18-Nov-2024					
3179	Navi Finserv Limited	INE342T07387	Interest	18-Nov-2024					
3180	Navi Finserv Limited	INE342T07411	Interest	18-Nov-2024					
3181	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Nov-2024					
3182	Shriram Finance Limited (earlier SCUF)	INE722A07BH1	Interest	18-Nov-2024					
3183	Shriram Finance Limited (earlier SCUF)	INE722A07BH1	Principal	18-Nov-2024					
3184	TruCap Finance Limited	INE615R07042	Interest	18-Nov-2024					
3185	UGro Capital Limited	INE583D07372	Interest	18-Nov-2024					
3186	Electronica Finance Ltd	INE612U07118	Interest	19-Nov-2024					
3187	Satin Credit Care Network Limited	INE836B08285	Interest	19-Nov-2024					
3188	SK Finance Limited	INE124N07507	Interest	19-Nov-2024					
3189	SK Finance Limited	INE124N07507	Principal	19-Nov-2024					
3190	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Nov-2024					
3191	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Nov-2024					
3192	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Nov-2024					
3193	Kinara Capital Private Limited.	INE200W07274	Interest	20-Nov-2024					
3194	Kinara Capital Private Limited.	INE200W07274	Principal	20-Nov-2024					
3195	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2024					
3196	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Nov-2024					
3197	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Nov-2024					
3198	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Nov-2024					
3199	Satya Microcapital Limited	INE982X07341	Interest	20-Nov-2024					
3200	Satya Microcapital Limited	INE982X07341	Principal	20-Nov-2024					
3201	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3202	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Nov-2024					
3203	Manappuram Home Finance Limited	INE360T07108	Interest	21-Nov-2024					
3204	Manappuram Home Finance Limited	INE360T07108	Principal	21-Nov-2024					
3205	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2024					
3206	RENEW FAZILKA SOLAR POWER PRIVAT	INE065W07024	Interest	21-Nov-2024					
3207	Satin Credit Care Network Limited	INE836B07774	Interest	21-Nov-2024					
3208	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Nov-2024					
3209	Aye Finance Private Limited	INE501X07562	Interest	22-Nov-2024					
3210	John Deere Financial India Private Limite	INE00V208108	Interest	22-Nov-2024					
3211	John Deere Financial India Private Limite	INE00V208108	Principal	22-Nov-2024					
3212	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2024					
3213	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2024					
3214	Satin Credit Care Network Limited	INE836B07725	Interest	22-Nov-2024					
3215	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2024					
3216	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2024					
3217	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Nov-2024					
3218	TruCap Finance Limited	INE615R07075	Interest	22-Nov-2024					
3219	TruCap Finance Limited	INE615R07075	Principal	22-Nov-2024					
3220	Aye Finance Private Limited	INE501X07547	Interest	23-Nov-2024					
3221	CreditAccess Grameen Limited	INE741K07454	Interest	23-Nov-2024					
3222	CreditAccess Grameen Limited	INE741K07454	Principal	23-Nov-2024					
3223	CreditAccess Grameen Limited	INE741K07462	Interest	23-Nov-2024					
3224	CreditAccess Grameen Limited	INE741K07462	Principal	23-Nov-2024					
3225	CreditAccess Grameen Limited	INE741K07470	Interest	23-Nov-2024					
3226	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2024					
3227	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2024					
3228	LendingKart Finance Limited	INE090W07675	Interest	23-Nov-2024					
3229	LIC Housing Finance Limited	INE115A07MQ6	Interest	23-Nov-2024					
3230	Renserv Global Private Limited	INE0AY207038	Interest	23-Nov-2024					
3231	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2024					
3232	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2024					
3233	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2024					
3234	Aye Finance Private Limited	INE501X08081	Interest	24-Nov-2024					
3235	Aye Finance Private Limited	INE501X08081	Principal	24-Nov-2024					
3236	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Nov-2024					
3237	Jindal Stainless Limited	INE220G07119	Principal	24-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3238	Jindal Stainless Limited	INE220G08026	Interest	24-Nov-2024					
3239	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Nov-2024					
3240	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Nov-2024					
3241	Satin Credit Care Network Limited	INE836B07816	Interest	24-Nov-2024					
3242	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Nov-2024					
3243	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Nov-2024					
3244	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Nov-2024					
3245	Asirvad Microfinance Limited	INE516Q08406	Interest	25-Nov-2024					
3246	Aye Finance Private Limited	INE501X07471	Interest	25-Nov-2024					
3247	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Nov-2024					
3248	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2024					
3249	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2024					
3250	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2024					
3251	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2024					
3252	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2024					
3253	LendingKart Finance Limited	INE090W07626	Interest	25-Nov-2024					
3254	LIC Housing Finance Limited	INE115A070W0	Interest	25-Nov-2024					
3255	LIC Housing Finance Limited	INE115A070W0	Principal	25-Nov-2024					
3256	Midland Microfin Limited	INE884Q07640	Interest	25-Nov-2024					
3257	Arka Fincap Limited	INE03W107082	Interest	26-Nov-2024					
3258	Arka Fincap Limited	INE03W107082	Principal	26-Nov-2024					
3259	Veritas Finance Private Limited	INE448U07216	Interest	26-Nov-2024					
3260	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Nov-2024					
3261	LendingKart Finance Limited	INE090W07568	Interest	27-Nov-2024					
3262	LendingKart Finance Limited	INE090W07584	Interest	27-Nov-2024					
3263	Muthoot Microfin Ltd	INE046W07065	Interest	27-Nov-2024					
3264	Muthoot Microfin Ltd	INE046W07065	Principal	27-Nov-2024					
3265	Muthoot Microfin Ltd	INE046W07172	Interest	27-Nov-2024					
3266	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-Nov-2024					
3267	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-Nov-2024					
3268	Axis Finance Ltd	INE891K08141	Interest	28-Nov-2024					
3269	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Nov-2024					
3270	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Nov-2024					
3271	Keertana Finserv Private Limited	IN80NES07047	Principal	28-Nov-2024					
3272	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2024					
3273	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3274	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3275	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3276	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3277	Satya Microcapital Limited	INE982X07424	Interest	28-Nov-2024					
3278	Satya Microcapital Limited	INE982X07424	Principal	28-Nov-2024					
3279	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	28-Nov-2024					
3280	Shriram Housing Finance Ltd	INE432R07406	Interest	28-Nov-2024					
3281	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Nov-2024					
3282	Spandana Sphoorty Financial Limited	INE572J07539	Principal	28-Nov-2024					
3283	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2024					
3284	Aseem Infrastructure Finance Limited	INE0AD507044	Interest	29-Nov-2024					
3285	Aseem Infrastructure Finance Limited	INE0AD507044	Principal	29-Nov-2024					
3286	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2024					
3287	Axis Finance Ltd	INE891K07739	Interest	29-Nov-2024					
3288	Axis Finance Ltd	INE891K07739	Principal	29-Nov-2024					
3289	Canara Bank	INE476A08209	Interest	29-Nov-2024					
3290	Grihum Housing Finance Limited	INE055I07131	Interest	29-Nov-2024					
3291	Grihum Housing Finance Limited	INE055I07131	Principal	29-Nov-2024					
3292	Kinara Capital Private Limited.	INE200W08058	Interest	29-Nov-2024					
3293	Kinara Capital Private Limited.	INE200W08074	Interest	29-Nov-2024					
3294	Navi Finserv Limited	INE342T07361	Interest	29-Nov-2024					
3295	Navi Finserv Limited	INE342T07361	Principal	29-Nov-2024					
3296	Pahal Financial Services Private Limited	INE514Q07338	Interest	29-Nov-2024					
3297	Pahal Financial Services Private Limited	INE514Q07338	Principal	29-Nov-2024					
3298	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2024					
3299	Prestige Estates Projects Limited	INE811K07075	Interest	29-Nov-2024					
3300	Prestige Estates Projects Limited	INE811K07075	Principal	29-Nov-2024					
3301	Prestige Estates Projects Limited	INE811K07083	Interest	29-Nov-2024					
3302	Samunnati Financial Intermediation & Se	INE551U07266	Interest	29-Nov-2024					
3303	Satya Microcapital Limited	INE982X08034	Interest	29-Nov-2024					
3304	Satya Microcapital Limited	INE982X08042	Interest	29-Nov-2024					
3305	SMFG INDIA HOME FINANCE COMPANY I	INE213W07210	Interest	29-Nov-2024					
3306	Adani Energy Solutions Limited	INE931S08015	Interest	30-Nov-2024					
3307	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Nov-2024					
3308	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2024					
3309	AU Small Finance Bank Limited	INE949L08418	Interest	30-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3310	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2024					
3311	Dvara Kshetriya Gramin Financial Service	INE179P07332	Interest	30-Nov-2024					
3312	Electronica Finance Ltd	INE612U08041	Interest	30-Nov-2024					
3313	Electronica Finance Ltd	INE612U08041	Interest	30-Nov-2024					
3314	Electronica Finance Ltd	INE612U08058	Interest	30-Nov-2024					
3315	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Nov-2024					
3316	Indel Money Limited	INE0BUS07AS7	Interest	30-Nov-2024					
3317	Indel Money Limited	INE0BUS07AT5	Interest	30-Nov-2024					
3318	Indel Money Limited	INE0BUS07AX7	Interest	30-Nov-2024					
3319	Indel Money Limited	INE0BUS07AY5	Interest	30-Nov-2024					
3320	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Nov-2024					
3321	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Nov-2024					
3322	Keertana Finserv Private Limited	INE0NES07022	Principal	30-Nov-2024					
3323	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3324	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3325	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3326	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2024					
3327	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2024					
3328	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2024					
3329	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2024					
3330	LendingKart Finance Limited	INE090W07618	Interest	30-Nov-2024					
3331	LendingKart Finance Limited	INE090W07667	Interest	30-Nov-2024					
3332	LIC Housing Finance Limited	INE115A07PN6	Interest	30-Nov-2024					
3333	LIC Housing Finance Limited	INE115A07PP1	Interest	30-Nov-2024					
3334	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2024					
3335	Magnum Ventures Limited	INE387I07013	Interest	30-Nov-2024					
3336	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2024					
3337	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2024					
3338	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2024					
3339	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2024					
3340	Muthoot Microfin Ltd	INE046W07248	Principal	30-Nov-2024					
3341	Muthoot Microfin Ltd	INE046W07255	Interest	30-Nov-2024					
3342	Muthoot Microfin Ltd	INE046W07263	Interest	30-Nov-2024					
3343	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2024					
3344	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2024					
3345	Parsvnath Estate Developers Private Limi	INE244P07037	Interest	30-Nov-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3346	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2024					
3347	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2024					
3348	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2024					
3349	Selene Estate Limited	INE416P07023	Interest	30-Nov-2024					
3350	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Nov-2024					
3351	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Nov-2024					
3352	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2024					
3353	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2024					
3354	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2024					
3355	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2024					
3356	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2024					
3357	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2024					
3358	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2024					
3359	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2024					
3360	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2024					
3361	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2024					
3362	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2024					
3363	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Dec-2024					
3364	Edelweiss Alternative Asset Advisors Lim	INE528L07073	Interest	01-Dec-2024					
3365	IIFL Finance Limited	INE530B07161	Interest	01-Dec-2024					
3366	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2024					
3367	IIFL Finance Limited	INE866I08303	Interest	01-Dec-2024					
3368	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2024					
3369	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2024					
3370	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2024					
3371	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2024					
3372	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Dec-2024					
3373	Sakthi Finance Limited	INE302E07375	Interest	01-Dec-2024					
3374	Sakthi Finance Limited	INE302E07425	Interest	01-Dec-2024					
3375	Sakthi Finance Limited	INE302E07441	Interest	01-Dec-2024					
3376	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2024					
3377	Sakthi Finance Limited	INE302E07540	Interest	01-Dec-2024					
3378	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2024					
3379	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2024					
3380	Sakthi Finance Limited	INE302E07573	Interest	01-Dec-2024					
3381	Sakthi Finance Limited	INE302E07607	Interest	01-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3382	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2024					
3383	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2024					
3384	Sakthi Finance Limited	INE302E08050	Interest	01-Dec-2024					
3385	Sakthi Finance Limited	INE302E08084	Interest	01-Dec-2024					
3386	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Dec-2024					
3387	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Dec-2024					
3388	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Dec-2024					
3389	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2024					
3390	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2024					
3391	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2024					
3392	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2024					
3393	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2024					
3394	Embassy Property Developments Private	INE003L07069	Interest	02-Dec-2024					
3395	Embassy Property Developments Private	INE003L07069	Principal	02-Dec-2024					
3396	Embassy Property Developments Private	INE003L07077	Interest	02-Dec-2024					
3397	Embassy Property Developments Private	INE003L07077	Principal	02-Dec-2024					
3398	Muthoot Microfin Ltd	INE046W07248	Interest	02-Dec-2024					
3399	Satya Microcapital Limited	INE982X07283	Interest	02-Dec-2024					
3400	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Dec-2024					
3401	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Dec-2024					
3402	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Dec-2024					
3403	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Dec-2024					
3404	MAS Financial Services Limited	INE348L07142	Interest	03-Dec-2024					
3405	MAS Financial Services Limited	INE348L07142	Principal	03-Dec-2024					
3406	Muthoot Microfin Ltd	INE046W07180	Interest	03-Dec-2024					
3407	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2024					
3408	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04-Dec-2024					
3409	Electronica Finance Ltd	INE612U07092	Interest	05-Dec-2024					
3410	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2024					
3411	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2024					
3412	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2024					
3413	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3414	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3415	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3416	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3417	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3418	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3419	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3420	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3421	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3422	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3423	Arka Fincap Limited	INE03W107132	Interest	06-Dec-2024					
3424	Arka Fincap Limited	INE03W107132	Interest	06-Dec-2024					
3425	Arka Fincap Limited	INE03W107132	Principal	06-Dec-2024					
3426	Arka Fincap Limited	INE03W107132	Principal	06-Dec-2024					
3427	Axis Finance Ltd	INE891K08091	Interest	06-Dec-2024					
3428	Aye Finance Private Limited	INE501X07554	Interest	06-Dec-2024					
3429	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2024					
3430	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2024					
3431	Bajaj Housing Finance Limited	INE377Y07250	Principal	06-Dec-2024					
3432	Bajaj Housing Finance Limited	INE377Y07250	Principal	06-Dec-2024					
3433	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Interest	06-Dec-2024					
3434	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2024					
3435	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Dec-2024					
3436	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Dec-2024					
3437	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Dec-2024					
3438	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Dec-2024					
3439	Vivriti Capital Limited	INE01HV07411	Interest	06-Dec-2024					
3440	Vivriti Capital Limited	INE01HV07429	Interest	06-Dec-2024					
3441	Vivriti Capital Limited	INE01HV07429	Principal	06-Dec-2024					
3442	Vivriti Capital Limited	INE01HV07437	Interest	06-Dec-2024					
3443	CreditAccess Grameen Limited	INE741K07520	Interest	07-Dec-2024					
3444	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2024					
3445	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2024					
3446	CreditAccess Grameen Limited	INE741K07595	Interest	07-Dec-2024					
3447	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2024					
3448	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2024					
3449	Prestige Projects Private Limited	INE757O07049	Interest	07-Dec-2024					
3450	Satin Credit Care Network Limited	INE836B07808	Interest	07-Dec-2024					
3451	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Dec-2024					
3452	Spandana Sphoorty Financial Limited	INE572J07620	Principal	07-Dec-2024					
3453	Varroc Engineering Ltd.	INE665L07040	Interest	07-Dec-2024					

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3454	Varroc Engineering Ltd.	INE665L07040	Principal	07-Dec-2024					
3455	Aye Finance Private Limited	INE501X07463	Interest	08-Dec-2024					
3456	Aye Finance Private Limited	INE501X07463	Principal	08-Dec-2024					
3457	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Dec-2024					
3458	Bajaj Finance Limited	INE296A07QY9	Interest	09-Dec-2024					
3459	Bajaj Finance Limited	INE296A07QY9	Principal	09-Dec-2024					
3460	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2024					
3461	IndusInd Bank Limited	INE095A08058	Interest	09-Dec-2024					
3462	Inox Wind Limited	INE066P07034	Principal	09-Dec-2024					
3463	Kogta Financial (India) Limited	INE192U07301	Interest	09-Dec-2024					
3464	Kogta Financial (India) Limited	INE192U07301	Principal	09-Dec-2024					
3465	Power Finance Corporation Limited	INE134E08GU1	Interest	09-Dec-2024					
3466	Power Finance Corporation Limited	INE134E08GU1	Principal	09-Dec-2024					
3467	Vivriti Capital Limited	INE01HV07395	Interest	09-Dec-2024					
3468	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Dec-2024					
3469	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Dec-2024					
3470	Incred Financial Services Limited	INE321N07350	Interest	10-Dec-2024					
3471	Incred Financial Services Limited	INE321N07376	Interest	10-Dec-2024					
3472	Pahal Financial Services Private Limited	INE514Q07270	Interest	10-Dec-2024					
3473	Sonata Finance Private Limited	INE509M07295	Interest	10-Dec-2024					
3474	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Dec-2024					
3475	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Dec-2024					
3476	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Dec-2024					
3477	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Dec-2024					
3478	Shriram Housing Finance Ltd	INE432R07257	Interest	11-Dec-2024					
3479	Canara Bank	INE476A08217	Interest	12-Dec-2024					
3480	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Dec-2024					
3481	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Dec-2024					
3482	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2024					
3483	Light Microfinance Private Limited	INE366T07113	Interest	12-Dec-2024					
3484	Samunnati Financial Intermediation & Se	INE551U08017	Interest	12-Dec-2024					
3485	Samunnati Financial Intermediation & Se	INE551U08017	Principal	12-Dec-2024					
3486	Satin Credit Care Network Limited	INE836B07675	Interest	12-Dec-2024					
3487	Satin Credit Care Network Limited	INE836B07832	Interest	12-Dec-2024					
3488	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2024					
3489	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3490	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2024					
3491	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2024					
3492	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2024					
3493	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Dec-2024					
3494	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Dec-2024					
3495	Axis Finance Ltd	INE891K07879	Interest	13-Dec-2024					
3496	Incred Financial Services Limited	INE321N07327	Interest	13-Dec-2024					
3497	Incred Financial Services Limited	INE321N07327	Principal	13-Dec-2024					
3498	Jana Holdings Limited	INE682V08166	Interest	13-Dec-2024					
3499	Kalpataru Projects International Limited	INE890A08052	Interest	13-Dec-2024					
3500	Kalpataru Projects International Limited	INE890A08052	Principal	13-Dec-2024					
3501	L & T Finance Limited	INE027E07980	Interest	13-Dec-2024					
3502	L & T Finance Limited	INE027E07998	Interest	13-Dec-2024					
3503	Satin Credit Care Network Limited	INE836B07782	Interest	13-Dec-2024					
3504	SMFG INDIA HOME FINANCE COMPANY L	INE213W07186	Interest	13-Dec-2024					
3505	SMFG INDIA HOME FINANCE COMPANY L	INE213W07186	Interest	13-Dec-2024					
3506	SMFG INDIA HOME FINANCE COMPANY L	INE213W07186	Principal	13-Dec-2024					
3507	SMFG INDIA HOME FINANCE COMPANY L	INE213W07186	Principal	13-Dec-2024					
3508	Aye Finance Private Limited	INE501X07497	Interest	14-Dec-2024					
3509	Aye Finance Private Limited	INE501X07497	Principal	14-Dec-2024					
3510	Bajaj Housing Finance Limited	INE377Y07391	Interest	14-Dec-2024					
3511	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2024					
3512	Navi Finserv Limited	INE342T07437	Interest	14-Dec-2024					
3513	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2024					
3514	Navi Finserv Limited	INE342T07478	Interest	14-Dec-2024					
3515	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2024					
3516	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2024					
3517	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2024					
3518	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2024					
3519	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2024					
3520	Satin Credit Care Network Limited	INE836B07428	Interest	15-Dec-2024					
3521	Satin Credit Care Network Limited	INE836B07659	Interest	15-Dec-2024					
3522	MAS Financial Services Limited	INE348L07167	Interest	16-Dec-2024					
3523	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Dec-2024					
3524	Axis Finance Ltd	INE891K07747	Interest	17-Dec-2024					
3525	Axis Finance Ltd	INE891K07747	Principal	17-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3526	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Dec-2024					
3527	Chaitanya India Fin Credit Private Limited	INE140R08098	Principal	17-Dec-2024					
3528	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Dec-2024					
3529	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Dec-2024					
3530	UGro Capital Limited	INE583D07190	Interest	17-Dec-2024					
3531	Earllysalary Services Private Limited	IN801YL07012	Interest	18-Dec-2024					
3532	Earllysalary Services Private Limited	IN801YL07012	Principal	18-Dec-2024					
3533	Earllysalary Services Private Limited	INE01YL07177	Interest	18-Dec-2024					
3534	Earllysalary Services Private Limited	INE01YL07177	Principal	18-Dec-2024					
3535	Navi Finserv Limited	INE342T07379	Interest	18-Dec-2024					
3536	Navi Finserv Limited	INE342T07387	Interest	18-Dec-2024					
3537	Navi Finserv Limited	INE342T07411	Interest	18-Dec-2024					
3538	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2024					
3539	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2024					
3540	Tata Projects Limited	INE725H08089	Interest	18-Dec-2024					
3541	Tata Projects Limited	INE725H08089	Principal	18-Dec-2024					
3542	TruCap Finance Limited	INE615R07042	Interest	18-Dec-2024					
3543	UGro Capital Limited	INE583D07372	Interest	18-Dec-2024					
3544	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2024					
3545	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2024					
3546	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2024					
3547	Electronica Finance Ltd	INE612U07118	Interest	19-Dec-2024					
3548	Satin Credit Care Network Limited	INE836B08285	Interest	19-Dec-2024					
3549	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2024					
3550	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2024					
3551	Tata Projects Limited	INE725H08162	Interest	19-Dec-2024					
3552	Tata Projects Limited	INE725H08170	Interest	19-Dec-2024					
3553	Adani Energy Solutions Limited	INE931S08015	Interest	20-Dec-2024					
3554	Adani Energy Solutions Limited	INE931S08015	Principal	20-Dec-2024					
3555	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Dec-2024					
3556	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Dec-2024					
3557	Kerala Infrastructure Investment Fund B	INE658F08094	Interest	20-Dec-2024					
3558	LendingKart Finance Limited	INE090W07428	Interest	20-Dec-2024					
3559	LIC Housing Finance Limited	INE115A07OX8	Interest	20-Dec-2024					
3560	LIC Housing Finance Limited	INE115A07OX8	Interest	20-Dec-2024					
3561	LIC Housing Finance Limited	INE115A07OX8	Principal	20-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3562	LIC Housing Finance Limited	INE115A07OX8	Principal	20-Dec-2024					
3563	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2024					
3564	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Dec-2024					
3565	Satya Microcapital Limited	INE982X07341	Interest	20-Dec-2024					
3566	Satya Microcapital Limited	INE982X07341	Principal	20-Dec-2024					
3567	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Dec-2024					
3568	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Dec-2024					
3569	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Dec-2024					
3570	SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-2024					
3571	LIC Housing Finance Limited	INE115A08369	Interest	21-Dec-2024					
3572	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2024					
3573	Satin Credit Care Network Limited	INE836B07774	Interest	21-Dec-2024					
3574	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2024					
3575	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2024					
3576	Aye Finance Private Limited	INE501X07562	Interest	22-Dec-2024					
3577	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2024					
3578	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2024					
3579	Neogrowth Credit Pvt Ltd	INE814007469	Interest	22-Dec-2024					
3580	Neogrowth Credit Pvt Ltd	INE814007469	Principal	22-Dec-2024					
3581	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Dec-2024					
3582	Tata Projects Limited	INE725H08113	Interest	22-Dec-2024					
3583	TruCap Finance Limited	INE615R07075	Interest	22-Dec-2024					
3584	TruCap Finance Limited	INE615R07075	Principal	22-Dec-2024					
3585	Aye Finance Private Limited	INE501X07547	Interest	23-Dec-2024					
3586	CreditAccess Grameen Limited	INE741K07470	Interest	23-Dec-2024					
3587	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2024					
3588	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2024					
3589	Jagaran Microfin Pvt Ltd	INE01HK07026	Interest	23-Dec-2024					
3590	Jagaran Microfin Pvt Ltd	INE01HK07034	Principal	23-Dec-2024	23-Oct-2023	Paid On Due Date		27-Dec-2023	
3591	Kerala Infrastructure Investment Fund Bo	INE658F08086	Interest	23-Dec-2024					
3592	Kerala Infrastructure Investment Fund Bo	INE658F08086	Interest	23-Dec-2024					
3593	Kerala Infrastructure Investment Fund Bo	INE658F08094	Interest	23-Dec-2024					
3594	Kerala Infrastructure Investment Fund Bo	INE658F08102	Interest	23-Dec-2024					
3595	Kerala Infrastructure Investment Fund Bo	INE658F08102	Interest	23-Dec-2024					
3596	Kerala Infrastructure Investment Fund Bo	INE658F08110	Interest	23-Dec-2024					
3597	Kerala Infrastructure Investment Fund Bo	INE658F08110	Interest	23-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3598	Kerala Infrastructure Investment Fund Bo	INE658F08128	Interest	23-Dec-2024					
3599	Kerala Infrastructure Investment Fund Bo	INE658F08128	Interest	23-Dec-2024					
3600	Kerala Infrastructure Investment Fund Bo	INE658F08136	Interest	23-Dec-2024					
3601	Kerala Infrastructure Investment Fund Bo	INE658F08136	Interest	23-Dec-2024					
3602	Kerala Infrastructure Investment Fund Bo	INE658F08144	Interest	23-Dec-2024					
3603	Kerala Infrastructure Investment Fund Bo	INE658F08144	Interest	23-Dec-2024					
3604	LendingKart Finance Limited	INE090W07675	Interest	23-Dec-2024					
3605	Renserv Global Private Limited	INE0AY207038	Interest	23-Dec-2024					
3606	Satin Credit Care Network Limited	INE836B07725	Interest	23-Dec-2024					
3607	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2024					
3608	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2024					
3609	Sonata Finance Private Limited	INE509M07303	Interest	23-Dec-2024					
3610	Sonata Finance Private Limited	INE509M07303	Principal	23-Dec-2024					
3611	Veritas Finance Private Limited	INE448U07208	Interest	23-Dec-2024					
3612	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2024					
3613	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2024					
3614	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2024					
3615	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2024					
3616	Aye Finance Private Limited	INE501X08081	Interest	24-Dec-2024					
3617	Aye Finance Private Limited	INE501X08081	Principal	24-Dec-2024					
3618	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3619	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3620	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3621	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3622	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3623	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2024					
3624	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2024					
3625	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3626	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3627	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3628	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3629	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3630	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Dec-2024					
3631	Finova Capital Private Limited	INE0DT007053	Interest	24-Dec-2024	23-Jun-2023	Paid On Due Date		26-Jun-2023	
3632	Finova Capital Private Limited	INE0DT007053	Principal	24-Dec-2024	23-Jun-2023	Paid On Due Date		26-Jun-2023	
3633	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3634	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Dec-2024					
3635	LendingKart Finance Limited	INE090W07626	Interest	25-Dec-2024					
3636	Axis Finance Ltd	INE891K08158	Interest	26-Dec-2024					
3637	Aye Finance Private Limited	INE501X07125	Interest	26-Dec-2024					
3638	Cadence Enterprises Private Limited	INE003T07021	Interest	26-Dec-2024					
3639	Cadence Enterprises Private Limited	INE003T07021	Principal	26-Dec-2024					
3640	EarlSalary Services Private Limited	INE01YL07235	Interest	26-Dec-2024					
3641	Kerala Infrastructure Investment Fund Bo	INE658F08151	Interest	26-Dec-2024					
3642	Kerala Infrastructure Investment Fund Bo	INE658F08169	Interest	26-Dec-2024					
3643	Kerala Infrastructure Investment Fund Bo	INE658F08177	Interest	26-Dec-2024					
3644	Kerala Infrastructure Investment Fund Bo	INE658F08185	Interest	26-Dec-2024					
3645	Kerala Infrastructure Investment Fund Bo	INE658F08193	Interest	26-Dec-2024					
3646	Kerala Infrastructure Investment Fund Bo	INE658F08201	Interest	26-Dec-2024					
3647	Kerala Infrastructure Investment Fund Bo	INE658F08219	Interest	26-Dec-2024					
3648	Lone Furrow Investments Private Limited	INE0FST07042	Interest	26-Dec-2024					
3649	Lone Furrow Investments Private Limited	INE0FST07042	Principal	26-Dec-2024					
3650	Lone Furrow Investments Private Limited	INE0FST07059	Interest	26-Dec-2024					
3651	Lone Furrow Investments Private Limited	INE0FST07059	Principal	26-Dec-2024					
3652	SMFG India Credit Company Limited	INE535H08587	Interest	26-Dec-2024					
3653	SMFG India Credit Company Limited	INE535H08587	Principal	26-Dec-2024					
3654	Veritas Finance Private Limited	INE448U07216	Interest	26-Dec-2024					
3655	Veritas Finance Private Limited	INE448U07216	Principal	26-Dec-2024					
3656	Arka Fincap Limited	INE03W107215	Interest	27-Dec-2024					
3657	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2024					
3658	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2024					
3659	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2024					
3660	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2024					
3661	Arka Fincap Limited	INE03W107264	Interest	27-Dec-2024					
3662	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Dec-2024					
3663	CreditAccess Grameen Limited	INE741K07447	Interest	27-Dec-2024					
3664	CreditAccess Grameen Limited	INE741K07447	Principal	27-Dec-2024					
3665	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2024					
3666	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2024					
3667	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2024					
3668	L & T Finance Limited	INE027E07CE2	Interest	27-Dec-2024					
3669	L & T Finance Limited	INE027E07CE2	Principal	27-Dec-2024					

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3670	LendingKart Finance Limited	INE090W07568	Interest	27-Dec-2024					
3671	LendingKart Finance Limited	INE090W07584	Interest	27-Dec-2024					
3672	Macrotech Developers Limited	INE670K07224	Principal	27-Dec-2024					
3673	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Interest	27-Dec-2024					
3674	Shriram Finance Limited (earlier STFC)	INE721A08DE4	Principal	27-Dec-2024					
3675	SMFG INDIA HOME FINANCE COMPANY L	INE213W07228	Interest	27-Dec-2024					
3676	SMFG INDIA HOME FINANCE COMPANY L	INE213W07236	Interest	27-Dec-2024					
3677	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Dec-2024					
3678	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Dec-2024					
3679	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Dec-2024					
3680	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Dec-2024					
3681	Power Finance Corporation Limited	INE134E08GV9	Interest	28-Dec-2024					
3682	Power Finance Corporation Limited	INE134E08GV9	Principal	28-Dec-2024					
3683	Satya Microcapital Limited	INE982X07424	Interest	28-Dec-2024					
3684	Satya Microcapital Limited	INE982X07424	Principal	28-Dec-2024					
3685	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2024					
3686	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Dec-2024					
3687	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2024					
3688	TruCap Finance Limited	INE615R07083	Interest	28-Dec-2024					
3689	TruCap Finance Limited	INE615R07091	Interest	28-Dec-2024					
3690	Arohan Financial Services Limited	INE808K07261	Interest	29-Dec-2024					
3691	L & T Finance Limited	INE027E07CH5	Interest	29-Dec-2024					
3692	MAS Financial Services Limited	INE348L07159	Interest	29-Dec-2024					
3693	UGro Capital Limited	INE583D07208	Interest	29-Dec-2024					
3694	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Dec-2024					
3695	Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Dec-2024					
3696	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2024					
3697	Inox Wind Limited	INE066P07034	Interest	30-Dec-2024					
3698	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2024					
3699	Kerala Financial Corporation	INE818F07211	Interest	30-Dec-2024					
3700	Kerala Financial Corporation	INE818F07229	Interest	30-Dec-2024					
3701	Kerala Financial Corporation	INE818F07237	Interest	30-Dec-2024					
3702	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2024					
3703	L&T Finance Ltd (Earlier LTIFCL)	INE691107EX2	Interest	30-Dec-2024					
3704	LendingKart Finance Limited	INE090W07618	Interest	30-Dec-2024					
3705	LendingKart Finance Limited	INE090W07667	Interest	30-Dec-2024					

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3706	Macrotech Developers Limited	INE670K07240	Interest	30-Dec-2024					
3707	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Dec-2024					
3708	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Dec-2024					
3709	Magnum Ventures Limited	INE387I07013	Principal	30-Dec-2024					
3710	Manappuram Finance Ltd	INE522D07BY4	Interest	30-Dec-2024					
3711	Manappuram Finance Ltd	INE522D07BY4	Principal	30-Dec-2024					
3712	Muthoot Microfin Ltd	INE046W07255	Principal	30-Dec-2024					
3713	RESCO Global Wind Services Private Limi	INE0CJZ08050	Interest	30-Dec-2024					
3714	Saisrushti (Kengeri) Projects Private Limi	INE0LBW07040	Interest	30-Dec-2024					
3715	Satya Microcapital Limited	INE982X07150	Interest	30-Dec-2024					
3716	Satya Microcapital Limited	INE982X07416	Interest	30-Dec-2024					
3717	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2024					
3718	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2024					
3719	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2024					
3720	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2024					
3721	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Dec-2024					
3722	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Dec-2024					
3723	Adani Green Energy (UP) Limited	INE155V07017	Interest	31-Dec-2024					
3724	Adani Green Energy (UP) Limited	INE155V07017	Principal	31-Dec-2024					
3725	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2024					
3726	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2024					
3727	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2024					
3728	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2024					
3729	Adarsh Realty And Hotels Private Limited	INE561N07021	Interest	31-Dec-2024					
3730	Adarsh Realty And Hotels Private Limited	INE561N07021	Principal	31-Dec-2024					
3731	Alipurduar Transmission Limited	INE446V08018	Interest	31-Dec-2024					
3732	Alipurduar Transmission Limited	INE446V08026	Interest	31-Dec-2024					
3733	Alipurduar Transmission Limited	INE446V08026	Principal	31-Dec-2024					
3734	Alipurduar Transmission Limited	INE446V08034	Interest	31-Dec-2024					
3735	Alipurduar Transmission Limited	INE446V08042	Interest	31-Dec-2024					
3736	Alipurduar Transmission Limited	INE446V08059	Interest	31-Dec-2024					
3737	Alipurduar Transmission Limited	INE446V08067	Interest	31-Dec-2024					
3738	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Dec-2024					
3739	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-Dec-2024					
3740	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2024					
3741	Arka Fincap Limited	INE03W107173	Interest	31-Dec-2024					

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3742	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2024					
3743	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Dec-2024					
3744	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	31-Dec-2024					
3745	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	31-Dec-2024					
3746	Avaada Solarise Energy Private Limited	INE07H107012	Interest	31-Dec-2024					
3747	Avaada Solarise Energy Private Limited	INE07H107012	Principal	31-Dec-2024					
3748	Axis Finance Ltd	INE891K08117	Interest	31-Dec-2024					
3749	Aye Finance Private Limited	INE501X07505	Interest	31-Dec-2024					
3750	Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	31-Dec-2024					
3751	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2024					
3752	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	31-Dec-2024					
3753	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	31-Dec-2024					
3754	Electronica Finance Ltd	INE612U08041	Interest	31-Dec-2024					
3755	Electronica Finance Ltd	INE612U08041	Interest	31-Dec-2024					
3756	Electronica Finance Ltd	INE612U08058	Interest	31-Dec-2024					
3757	Embassy Office Parks REIT	INE041007068	Interest	31-Dec-2024					
3758	Embassy Office Parks REIT	INE041007084	Interest	31-Dec-2024					
3759	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2024					
3760	Embassy Office Parks REIT	INE041007100	Interest	31-Dec-2024					
3761	Embassy Office Parks REIT	INE041007126	Interest	31-Dec-2024					
3762	Embassy Office Parks REIT	INE041007134	Interest	31-Dec-2024					
3763	ESAF Small Finance Bank Limited	INE818W08016	Interest	31-Dec-2024					
3764	ESAF Small Finance Bank Limited	INE818W08016	Principal	31-Dec-2024					
3765	ESAF Small Finance Bank Limited	INE818W08024	Interest	31-Dec-2024					
3766	ESAF Small Finance Bank Limited	INE818W08032	Interest	31-Dec-2024					
3767	Fermi Solarfarms Private Limited	INE404X07015	Interest	31-Dec-2024					
3768	Fermi Solarfarms Private Limited	INE404X07015	Principal	31-Dec-2024					
3769	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2024					
3770	Grihum Housing Finance Limited	INE055I07172	Interest	31-Dec-2024					
3771	Grihum Housing Finance Limited	INE055I07172	Principal	31-Dec-2024					
3772	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2024					
3773	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2024					
3774	Highways Infrastructure Trust	INE0KXY07018	Interest	31-Dec-2024					
3775	Highways Infrastructure Trust	INE0KXY07018	Principal	31-Dec-2024					
3776	Highways Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2024					
3777	Highways Infrastructure Trust	INE0KXY07026	Principal	31-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3778	Highways Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2024					
3779	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2024					
3780	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Dec-2024					
3781	Inbrew Beverages Private Limited	INE696R07018	Principal	31-Dec-2024					
3782	Indel Money Limited	INE0BUS07AS7	Interest	31-Dec-2024					
3783	Indel Money Limited	INE0BUS07AT5	Interest	31-Dec-2024					
3784	Indel Money Limited	INE0BUS07AX7	Interest	31-Dec-2024					
3785	Indel Money Limited	INE0BUS07AY5	Interest	31-Dec-2024					
3786	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Dec-2024					
3787	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Dec-2024					
3788	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Dec-2024					
3789	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3790	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3791	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3792	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2024					
3793	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2024					
3794	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2024					
3795	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2024					
3796	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2024					
3797	Kinara Capital Private Limited.	INE200W07183	Interest	31-Dec-2024	28-Jun-2023	Paid On Due Date		04-Jul-2023	
3798	Kinara Capital Private Limited.	INE200W07183	Principal	31-Dec-2024	28-Jun-2023	Put Option Exercised		04-Jul-2023	
3799	Kinara Capital Private Limited.	INE200W08058	Interest	31-Dec-2024					
3800	Kinara Capital Private Limited.	INE200W08074	Interest	31-Dec-2024					
3801	L & T Finance Limited	INE759E08010	Interest	31-Dec-2024					
3802	L & T Finance Limited	INE759E08010	Principal	31-Dec-2024					
3803	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2024					
3804	Macrotech Developers Limited	INE670K07240	Principal	31-Dec-2024					
3805	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2024					
3806	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Dec-2024					
3807	Magnum Ventures Limited	INE387107013	Interest	31-Dec-2024					
3808	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2024					
3809	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2024					
3810	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2024					
3811	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2024					
3812	Mindspace Business Parks REIT	INE0CCU07066	Interest	31-Dec-2024					
3813	Mindspace Business Parks REIT	INE0CCU07074	Interest	31-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3814	Mindspace Business Parks REIT	INE0CCU07082	Interest	31-Dec-2024					
3815	Mindspace Business Parks REIT	INE0CCU07090	Interest	31-Dec-2024					
3816	Muthoot Microfin Ltd	INE046W07255	Interest	31-Dec-2024					
3817	Muthoot Microfin Ltd	INE046W07263	Interest	31-Dec-2024					
3818	Navi Finserv Limited	INE342T07114	Interest	31-Dec-2024					
3819	Navi Finserv Limited	INE342T07114	Principal	31-Dec-2024					
3820	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2024					
3821	Nexus Select Trust	INE0NDH07019	Interest	31-Dec-2024					
3822	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2024					
3823	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2024					
3824	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2024					
3825	Pahal Financial Services Private Limited	INE514Q07163	Interest	31-Dec-2024					
3826	Pahal Financial Services Private Limited	INE514Q07288	Interest	31-Dec-2024					
3827	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Dec-2024					
3828	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Dec-2024					
3829	Parampujya Solar Energy Private Limited	INE127V07016	Interest	31-Dec-2024					
3830	Parampujya Solar Energy Private Limited	INE127V07016	Principal	31-Dec-2024					
3831	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2024					
3832	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2024					
3833	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2024					
3834	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2024					
3835	Parsvnath Estate Developers Private Limi	INE244P07037	Interest	31-Dec-2024					
3836	Poonawalla Fincorp Limited	INE511C08AF8	Interest	31-Dec-2024					
3837	Poonawalla Fincorp Limited	INE511C08AF8	Principal	31-Dec-2024					
3838	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2024					
3839	Prayatna Developers Private Limited	INE925U07015	Interest	31-Dec-2024					
3840	Prayatna Developers Private Limited	INE925U07015	Principal	31-Dec-2024					
3841	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2024					
3842	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2024					
3843	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2024					
3844	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2024					
3845	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Dec-2024					
3846	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Dec-2024					
3847	Satin Credit Care Network Limited	INE836B08202	Interest	31-Dec-2024					
3848	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2024					
3849	Satya Microcapital Limited	INE982X07267	Interest	31-Dec-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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3850	Satya Microcapital Limited	INE982X07267	Principal	31-Dec-2024					
3851	Satya Microcapital Limited	INE982X07416	Principal	31-Dec-2024					
3852	Satya Microcapital Limited	INE982X08034	Interest	31-Dec-2024					
3853	Satya Microcapital Limited	INE982X08042	Interest	31-Dec-2024					
3854	Selene Estate Limited	INE416P07023	Interest	31-Dec-2024					
3855	Selene Estate Limited	INE416P07023	Principal	31-Dec-2024					
3856	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Dec-2024					
3857	Spandana Sphoorty Financial Limited	INE572J07513	Principal	31-Dec-2024					
3858	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	31-Dec-2024					
3859	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	31-Dec-2024					
3860	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	31-Dec-2024					
3861	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Principal	31-Dec-2024					
3862	TARC Limited	INE0EK907019	Principal	31-Dec-2024					
3863	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Dec-2024					
3864	Vastu Finserve India Private Limited	INE08Z607042	Principal	31-Dec-2024					
3865	Vikas Telecom Private Limited	INE466P07010	Interest	31-Dec-2024					
3866	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2024					
3867	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2024					
3868	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2024					
3869	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2024					
3870	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2024					
3871	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2024					
3872	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2024					
3873	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2024					
3874	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2024					
3875	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2024					
3876	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2024					
3877	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2024					
3878	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2024					
3879	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Jan-2025					
3880	Data Infrastructure Trust	INE0BWS08019	Interest	01-Jan-2025					
3881	IIFL Finance Limited	INE530B07161	Interest	01-Jan-2025					
3882	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2025					
3883	IIFL Finance Limited	INE866I08303	Interest	01-Jan-2025					
3884	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2025					
3885	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3886	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2025					
3887	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jan-2025					
3888	Sakthi Finance Limited	INE302E07375	Interest	01-Jan-2025					
3889	Sakthi Finance Limited	INE302E07425	Interest	01-Jan-2025					
3890	Sakthi Finance Limited	INE302E07441	Interest	01-Jan-2025					
3891	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2025					
3892	Sakthi Finance Limited	INE302E07540	Interest	01-Jan-2025					
3893	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2025					
3894	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2025					
3895	Sakthi Finance Limited	INE302E07573	Interest	01-Jan-2025					
3896	Sakthi Finance Limited	INE302E07607	Interest	01-Jan-2025					
3897	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2025					
3898	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2025					
3899	Sakthi Finance Limited	INE302E08050	Interest	01-Jan-2025					
3900	Sakthi Finance Limited	INE302E08084	Interest	01-Jan-2025					
3901	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jan-2025					
3902	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jan-2025					
3903	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	01-Jan-2025					
3904	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2025					
3905	SMFG INDIA HOME FINANCE COMPANY L	INE213W08028	Interest	01-Jan-2025					
3906	Muthoot Microfin Ltd	INE046W07248	Interest	02-Jan-2025					
3907	Satya Microcapital Limited	INE982X07168	Interest	02-Jan-2025					
3908	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2025					
3909	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2025					
3910	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jan-2025					
3911	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jan-2025					
3912	IIFL Home Finance Limited	INE477L07AL3	Interest	03-Jan-2025					
3913	IIFL Home Finance Limited	INE477L07AL3	Principal	03-Jan-2025					
3914	IIFL Home Finance Limited	INE477L07AM1	Interest	03-Jan-2025					
3915	IIFL Home Finance Limited	INE477L07AM1	Principal	03-Jan-2025					
3916	IIFL Home Finance Limited	INE477L07A07	Interest	03-Jan-2025					
3917	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2025					
3918	Kerala Infrastructure Investment Fund Bo	INE658F08011	Interest	03-Jan-2025					
3919	Kerala Infrastructure Investment Fund Bo	INE658F08029	Interest	03-Jan-2025					
3920	Kerala Infrastructure Investment Fund Bo	INE658F08037	Interest	03-Jan-2025					
3921	Kerala Infrastructure Investment Fund Bo	INE658F08045	Interest	03-Jan-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3922	Kerala Infrastructure Investment Fund Bo	INE658F08052	Interest	03-Jan-2025					
3923	Kerala Infrastructure Investment Fund Bo	INE658F08060	Interest	03-Jan-2025					
3924	Kerala Infrastructure Investment Fund Bo	INE658F08078	Interest	03-Jan-2025					
3925	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jan-2025					
3926	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-2025					
3927	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-2025					
3928	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2025					
3929	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2025					
3930	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2025					
3931	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jan-2025					
3932	Vastu Finserve India Private Limited	INE08Z607075	Interest	03-Jan-2025					
3933	Vastu Finserve India Private Limited	INE08Z607075	Principal	03-Jan-2025					
3934	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2025					
3935	L&T Finance Holdings Ltd	INE498L07012	Interest	04-Jan-2025					
3936	Power Finance Corporation Limited	INE134E08GW7	Interest	04-Jan-2025					
3937	Power Finance Corporation Limited	INE134E08GW7	Principal	04-Jan-2025					
3938	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2025					
3939	John Deere Financial India Private Limite	INE00V208082	Interest	05-Jan-2025					
3940	Power Finance Corporation Limited	INE134E08I00	Interest	05-Jan-2025					
3941	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2025					
3942	Aadhar Housing Finance Ltd	INE538L07163	Interest	06-Jan-2025					
3943	Edelweiss Rural & Corporate Services Lin	INE657N08058	Interest	06-Jan-2025					
3944	L&T Finance Holdings Ltd	INE498L07012	Interest	06-Jan-2025					
3945	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	06-Jan-2025					
3946	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2025					
3947	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2025					
3948	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jan-2025					
3949	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Jan-2025					
3950	Satya Microcapital Limited	INE982X07143	Interest	06-Jan-2025					
3951	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jan-2025					
3952	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Jan-2025					
3953	Vivriti Capital Limited	INE01HV07411	Interest	06-Jan-2025					
3954	Vivriti Capital Limited	INE01HV07437	Interest	06-Jan-2025					
3955	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2025					
3956	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jan-2025					
3957	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2025					



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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3958	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2025					
3959	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jan-2025					
3960	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2025					
3961	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	07-Jan-2025					
3962	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2025					
3963	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2025					
3964	Satin Credit Care Network Limited	INE836B07808	Interest	07-Jan-2025					
3965	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2025					
3966	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2025					
3967	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2025					
3968	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jan-2025					
3969	Bajaj Finance Limited	INE296A07QS1	Interest	09-Jan-2025					
3970	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2025					
3971	Kerala Financial Corporation	INE818F07062	Interest	09-Jan-2025					
3972	Kerala Financial Corporation	INE818F07088	Interest	09-Jan-2025					
3973	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jan-2025					
3974	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jan-2025					
3975	Shriram Finance Limited (earlier STFC)	INE721A07QA6	Principal	09-Jan-2025					
3976	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jan-2025					
3977	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jan-2025					
3978	Incred Financial Services Limited	INE321N07350	Interest	10-Jan-2025					
3979	Incred Financial Services Limited	INE321N07376	Interest	10-Jan-2025					
3980	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jan-2025					
3981	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jan-2025					
3982	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2025					
3983	SREI Equipment Finance Limited	INE881J08367	Interest	11-Jan-2025					
3984	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jan-2025					
3985	Avanse Financial Services Limited	INE087P07295	Interest	12-Jan-2025					
3986	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jan-2025					
3987	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Jan-2025					
3988	Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jan-2025					
3989	Satin Credit Care Network Limited	INE836B07832	Interest	12-Jan-2025					
3990	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
3991	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
3992	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
3993	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3994	UGro Capital Limited	INE583D07216	Interest	12-Jan-2025					
3995	Axis Finance Ltd	INE891K08174	Interest	13-Jan-2025					
3996	Axis Finance Ltd	INE891K08174	Interest	13-Jan-2025					
3997	Jana Holdings Limited	INE682V08166	Interest	13-Jan-2025					
3998	L & T Finance Limited	INE027E07980	Interest	13-Jan-2025					
3999	L & T Finance Limited	INE027E07998	Interest	13-Jan-2025					
4000	Samunnati Financial Intermediation & Se	INE551U08017	Interest	13-Jan-2025					
4001	Samunnati Financial Intermediation & Se	INE551U08017	Principal	13-Jan-2025					
4002	Satin Credit Care Network Limited	INE836B07782	Interest	13-Jan-2025					
4003	LIC Housing Finance Limited	INE115A07QE3	Interest	14-Jan-2025					
4004	LIC Housing Finance Limited	INE115A07QE3	Interest	14-Jan-2025					
4005	Navi Finserv Limited	INE342T07437	Interest	14-Jan-2025					
4006	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2025					
4007	Navi Finserv Limited	INE342T07478	Interest	14-Jan-2025					
4008	Satya Microcapital Limited	INE982X07218	Interest	14-Jan-2025					
4009	Bajaj Finance Limited	INE296A07SS7	Interest	15-Jan-2025					
4010	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2025					
4011	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2025					
4012	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2025					
4013	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2025					
4014	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2025					
4015	Shriram Housing Finance Ltd	INE432R07265	Interest	15-Jan-2025					
4016	MAS Financial Services Limited	INE348L07167	Interest	16-Jan-2025					
4017	Satin Credit Care Network Limited	INE836B07683	Interest	16-Jan-2025					
4018	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Jan-2025					
4019	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Jan-2025					
4020	Chaitanya India Fin Credit Private Limited	INE140R08098	Principal	17-Jan-2025					
4021	Kalpataru Projects International Limited	INE890A08078	Interest	17-Jan-2025					
4022	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Jan-2025					
4023	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Interest	17-Jan-2025					
4024	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Principal	17-Jan-2025					
4025	SMFG INDIA HOME FINANCE COMPANY L	INE213W07277	Interest	17-Jan-2025					
4026	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jan-2025					
4027	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2025					
4028	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Jan-2025					
4029	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4030	Navi Finserv Limited	INE342T07379	Interest	18-Jan-2025					
4031	Navi Finserv Limited	INE342T07387	Interest	18-Jan-2025					
4032	Navi Finserv Limited	INE342T07411	Interest	18-Jan-2025					
4033	Navi Finserv Limited	INE342T07411	Principal	18-Jan-2025					
4034	SREI Equipment Finance Limited	INE881J07EX7	Interest	18-Jan-2025					
4035	TruCap Finance Limited	INE615R07042	Interest	18-Jan-2025					
4036	TruCap Finance Limited	INE615R07042	Principal	18-Jan-2025					
4037	UGro Capital Limited	INE583D07372	Interest	18-Jan-2025					
4038	Aadhar Housing Finance Ltd	INE538L07189	Interest	19-Jan-2025					
4039	Aadhar Housing Finance Ltd	INE538L07197	Interest	19-Jan-2025					
4040	Ananya Finance For Inclusive Growth Pri	INE774L07040	Interest	19-Jan-2025					
4041	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2025					
4042	Electronica Finance Ltd	INE612U07118	Interest	19-Jan-2025					
4043	Electronica Finance Ltd	INE612U07118	Principal	19-Jan-2025					
4044	Satin Credit Care Network Limited	INE836B08285	Interest	19-Jan-2025					
4045	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2025					
4046	EarlSalary Services Private Limited	INE01YL07268	Interest	20-Jan-2025					
4047	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jan-2025					
4048	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2025					
4049	Neogrowth Credit Pvt Ltd	INE814O07485	Interest	20-Jan-2025					
4050	Nuvama Wealth and Investment Limited	INE523L07033	Interest	20-Jan-2025					
4051	Nuvama Wealth and Investment Limited	INE523L07033	Interest	20-Jan-2025					
4052	Nuvama Wealth and Investment Limited	INE523L07033	Principal	20-Jan-2025					
4053	Nuvama Wealth and Investment Limited	INE523L07033	Principal	20-Jan-2025					
4054	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2025					
4055	Satya Microcapital Limited	INE982X07341	Interest	20-Jan-2025					
4056	Satya Microcapital Limited	INE982X07341	Principal	20-Jan-2025					
4057	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jan-2025					
4058	SREI Equipment Finance Limited	INE881J08375	Interest	20-Jan-2025					
4059	Aviom India Housing Finance Private Lim	INE0E2307138	Interest	21-Jan-2025					
4060	Edelweiss Alternative Asset Advisors Lim	INE528L07057	Interest	21-Jan-2025					
4061	Edelweiss Alternative Asset Advisors Lim	INE528L07057	Interest	21-Jan-2025					
4062	Edelweiss Alternative Asset Advisors Lim	INE528L07057	Principal	21-Jan-2025					
4063	Edelweiss Alternative Asset Advisors Lim	INE528L07057	Principal	21-Jan-2025					
4064	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2025					
4065	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4066	Reliance Home Finance Limited	INE217K08222	Interest	21-Jan-2025					
4067	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jan-2025					
4068	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jan-2025					
4069	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jan-2025					
4070	Aye Finance Private Limited	INE501X07562	Interest	22-Jan-2025					
4071	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jan-2025					
4072	TruCap Finance Limited	INE615R07075	Interest	22-Jan-2025					
4073	TruCap Finance Limited	INE615R07075	Principal	22-Jan-2025					
4074	Aye Finance Private Limited	INE501X07547	Interest	23-Jan-2025					
4075	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2025					
4076	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jan-2025					
4077	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2025					
4078	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2025					
4079	LendingKart Finance Limited	INE090W07675	Interest	23-Jan-2025					
4080	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2025					
4081	Renserv Global Private Limited	INE0AY207038	Interest	23-Jan-2025					
4082	Renserv Global Private Limited	INE0AY207038	Principal	23-Jan-2025					
4083	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2025					
4084	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2025					
4085	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2025					
4086	Aye Finance Private Limited	INE501X08081	Interest	24-Jan-2025					
4087	Aye Finance Private Limited	INE501X08081	Principal	24-Jan-2025					
4088	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Jan-2025					
4089	Kinara Capital Private Limited.	INE200W08041	Interest	24-Jan-2025					
4090	Kinara Capital Private Limited.	INE200W08041	Principal	24-Jan-2025					
4091	LIC Housing Finance Limited	INE115A07PD7	Interest	24-Jan-2025					
4092	LIC Housing Finance Limited	INE115A07PD7	Principal	24-Jan-2025					
4093	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2025					
4094	SMFG India Credit Company Limited	INE535H07BV3	Interest	24-Jan-2025					
4095	SMFG India Credit Company Limited	INE535H07BV3	Principal	24-Jan-2025					
4096	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jan-2025					
4097	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Jan-2025					
4098	Tata Projects Limited	INE725H08097	Interest	24-Jan-2025					
4099	Tata Projects Limited	INE725H08097	Principal	24-Jan-2025					
4100	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2025					
4101	Aadhar Housing Finance Ltd	INE538L07205	Interest	25-Jan-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4102	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Jan-2025					
4103	LendingKart Finance Limited	INE090W07600	Principal	25-Jan-2025					
4104	Aye Finance Private Limited	INE501X07448	Interest	26-Jan-2025					
4105	Aye Finance Private Limited	INE501X07448	Principal	26-Jan-2025					
4106	Veritas Finance Private Limited	INE448U07216	Interest	26-Jan-2025					
4107	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Jan-2025					
4108	LendingKart Finance Limited	INE090W07568	Interest	27-Jan-2025					
4109	LendingKart Finance Limited	INE090W07568	Principal	27-Jan-2025					
4110	LendingKart Finance Limited	INE090W07584	Interest	27-Jan-2025					
4111	LendingKart Finance Limited	INE090W07626	Interest	27-Jan-2025					
4112	Northern Arc Capital Limited	INE850M07426	Interest	27-Jan-2025					
4113	Northern Arc Capital Limited	INE850M07426	Interest	27-Jan-2025					
4114	Northern Arc Capital Limited	INE850M07426	Principal	27-Jan-2025					
4115	Northern Arc Capital Limited	INE850M07426	Principal	27-Jan-2025					
4116	Aye Finance Private Limited	INE501X07299	Interest	28-Jan-2025					
4117	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2025					
4118	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Jan-2025					
4119	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Jan-2025					
4120	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jan-2025					
4121	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Interest	28-Jan-2025					
4122	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Interest	28-Jan-2025					
4123	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2025					
4124	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2025					
4125	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Interest	28-Jan-2025					
4126	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Principal	28-Jan-2025					
4127	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2025					
4128	LIC Housing Finance Limited	INE115A07OR0	Interest	28-Jan-2025					
4129	Satya Microcapital Limited	INE982X07424	Interest	28-Jan-2025					
4130	Satya Microcapital Limited	INE982X07424	Principal	28-Jan-2025					
4131	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Interest	28-Jan-2025					
4132	Shriram Finance Limited (earlier STFC)	INE721A07PJ9	Principal	28-Jan-2025					
4133	Shriram Finance Limited (earlier STFC)	INE721A07PM3	Interest	28-Jan-2025					
4134	Shriram Finance Limited (earlier STFC)	INE721A07PM3	Principal	28-Jan-2025					
4135	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2025					
4136	Shriram Finance Limited (earlier STFC)	INE721A07PP6	Interest	28-Jan-2025					
4137	Shriram Finance Limited (earlier STFC)	INE721A07PP6	Principal	28-Jan-2025					



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4138	Sonata Finance Private Limited	INE509M07311	Interest	28-Jan-2025					
4139	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Jan-2025					
4140	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2025					
4141	Aadhar Housing Finance Ltd	INE538L07213	Interest	29-Jan-2025					
4142	Advaya Chemical Industries Limited	INE0SYQ07015	Interest	29-Jan-2025					
4143	Advaya Chemical Industries Limited	INE0SYQ07015	Principal	29-Jan-2025					
4144	Aviom India Housing Finance Private Lim	INE0E2307146	Interest	29-Jan-2025					
4145	Axis Finance Ltd	INE891K07929	Interest	29-Jan-2025					
4146	L&T Finance Holdings Ltd	INE498L07020	Interest	29-Jan-2025					
4147	L&T Finance Holdings Ltd	INE498L07020	Interest	29-Jan-2025					
4148	L&T Finance Holdings Ltd (earlier LTF - L	INE476M08014	Interest	29-Jan-2025					
4149	L&T Finance Holdings Ltd (earlier LTF - L	INE476M08014	Principal	29-Jan-2025					
4150	LIC Housing Finance Limited	INE115A07MW4	Interest	29-Jan-2025					
4151	PCBL Limited	INE602A07020	Interest	29-Jan-2025					
4152	PCBL Limited	INE602A07020	Principal	29-Jan-2025					
4153	SMFG India Credit Company Limited	INE535H07BF6	Interest	29-Jan-2025					
4154	SMFG India Credit Company Limited	INE535H07BF6	Principal	29-Jan-2025					
4155	SMFG India Credit Company Limited	INE535H07CC1	Interest	29-Jan-2025					
4156	Arka Fincap Limited	INE03W107173	Interest	30-Jan-2025					
4157	Aviom India Housing Finance Private Lim	INE0E2307195	Interest	30-Jan-2025					
4158	Aviom India Housing Finance Private Lim	INE0E2307195	Principal	30-Jan-2025					
4159	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30-Jan-2025					
4160	LendingKart Finance Limited	INE090W07618	Interest	30-Jan-2025					
4161	LendingKart Finance Limited	INE090W07667	Interest	30-Jan-2025					
4162	Power Finance Corporation Limited	INE134E08JI0	Interest	30-Jan-2025					
4163	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2025					
4164	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2025					
4165	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jan-2025					
4166	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2025					
4167	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2025					
4168	Avanse Financial Services Limited	INE087P07279	Interest	31-Jan-2025					
4169	Avanse Financial Services Limited	INE087P07279	Principal	31-Jan-2025					
4170	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2025					
4171	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2025					
4172	Bajaj Housing Finance Limited	NA	Interest	31-Jan-2025					
4173	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2025					

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4174	Electronica Finance Ltd	INE612U08041	Interest	31-Jan-2025					
4175	Electronica Finance Ltd	INE612U08041	Interest	31-Jan-2025					
4176	Electronica Finance Ltd	INE612U08058	Interest	31-Jan-2025					
4177	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jan-2025					
4178	Indel Money Limited	INE0BUS07AS7	Interest	31-Jan-2025					
4179	Indel Money Limited	INE0BUS07AT5	Interest	31-Jan-2025					
4180	Indel Money Limited	INE0BUS07AX7	Interest	31-Jan-2025					
4181	Indel Money Limited	INE0BUS07AY5	Interest	31-Jan-2025					
4182	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Jan-2025					
4183	Keertana Finserv Private Limited	INE0NES07022	Principal	31-Jan-2025					
4184	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jan-2025					
4185	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jan-2025					
4186	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jan-2025					
4187	Kinara Capital Private Limited.	INE200W08058	Interest	31-Jan-2025					
4188	Kinara Capital Private Limited.	INE200W08058	Principal	31-Jan-2025					
4189	Kinara Capital Private Limited.	INE200W08074	Interest	31-Jan-2025					
4190	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Interest	31-Jan-2025					
4191	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Principal	31-Jan-2025					
4192	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Interest	31-Jan-2025					
4193	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Principal	31-Jan-2025					
4194	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2025					
4195	Magnum Ventures Limited	INE387I07013	Interest	31-Jan-2025					
4196	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2025					
4197	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2025					
4198	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2025					
4199	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2025					
4200	Muthoot Microfin Ltd	INE046W07255	Interest	31-Jan-2025					
4201	Muthoot Microfin Ltd	INE046W07263	Interest	31-Jan-2025					
4202	Muthoot Microfin Ltd	INE046W07263	Principal	31-Jan-2025					
4203	Navi Finserv Limited	INE342T07429	Interest	31-Jan-2025					
4204	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Jan-2025					
4205	Neepa Real Estates Private Limited	INE833M07034	Principal	31-Jan-2025					
4206	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2025					
4207	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Jan-2025					
4208	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Jan-2025					
4209	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jan-2025					

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4210	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2025					
4211	Satya Microcapital Limited	INE982X08034	Interest	31-Jan-2025					
4212	Satya Microcapital Limited	INE982X08042	Interest	31-Jan-2025					
4213	Selene Estate Limited	INE416P07023	Interest	31-Jan-2025					
4214	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jan-2025					
4215	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2025					
4216	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2025					
4217	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2025					
4218	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2025					
4219	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2025					
4220	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2025					
4221	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2025					
4222	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2025					
4223	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2025					
4224	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2025					
4225	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2025					
4226	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Feb-2025					
4227	Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-2025					
4228	IIFL Finance Limited	INE530B07161	Interest	01-Feb-2025					
4229	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2025					
4230	IIFL Finance Limited	INE866I08303	Interest	01-Feb-2025					
4231	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-2025					
4232	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2025					
4233	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2025					
4234	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2025					
4235	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2025					
4236	Sakthi Finance Limited	INE302E07375	Interest	01-Feb-2025					
4237	Sakthi Finance Limited	INE302E07425	Interest	01-Feb-2025					
4238	Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2025					
4239	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2025					
4240	Sakthi Finance Limited	INE302E07540	Interest	01-Feb-2025					
4241	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2025					
4242	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2025					
4243	Sakthi Finance Limited	INE302E07573	Interest	01-Feb-2025					
4244	Sakthi Finance Limited	INE302E07607	Interest	01-Feb-2025					
4245	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2025					

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4246	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2025					
4247	Sakthi Finance Limited	INE302E08050	Interest	01-Feb-2025					
4248	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2025					
4249	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Feb-2025					
4250	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Feb-2025					
4251	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Feb-2025					
4252	Aye Finance Private Limited	INE501X07455	Interest	02-Feb-2025					
4253	Aye Finance Private Limited	INE501X07455	Principal	02-Feb-2025					
4254	Incred Financial Services Limited	INE321N07277	Interest	02-Feb-2025					
4255	Incred Financial Services Limited	INE321N07285	Interest	02-Feb-2025					
4256	Incred Financial Services Limited	INE321N07293	Interest	02-Feb-2025					
4257	Incred Financial Services Limited	INE321N07301	Interest	02-Feb-2025					
4258	Muthoot Microfin Ltd	INE046W07248	Interest	02-Feb-2025					
4259	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Feb-2025					
4260	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2025					
4261	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Feb-2025					
4262	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Feb-2025					
4263	Chhattisgarh State Power Distribution Co	INE512S08021	Principal	03-Feb-2025					
4264	Spandana Sphoorty Financial Limited	INE572J07414	Interest	03-Feb-2025					
4265	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2025					
4266	Kalpataru Projects International Limited	INE890A08086	Interest	04-Feb-2025					
4267	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2025					
4268	SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-2025					
4269	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2025					
4270	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Feb-2025					
4271	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Feb-2025					
4272	Shriram Finance Limited (earlier STFC)	INE721A070Q7	Interest	06-Feb-2025					
4273	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Feb-2025					
4274	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Feb-2025					
4275	Vivriti Capital Limited	INE01HV07411	Interest	06-Feb-2025					
4276	Vivriti Capital Limited	INE01HV07437	Interest	06-Feb-2025					
4277	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Feb-2025					
4278	Bajaj Finance Limited	INE296A07QZ6	Interest	07-Feb-2025					
4279	Bajaj Finance Limited	INE296A07QZ6	Principal	07-Feb-2025					
4280	CreditAccess Grameen Limited	INE741K07520	Interest	07-Feb-2025					
4281	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2025					

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4282	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2025					
4283	CreditAccess Grameen Limited	INE741K07595	Interest	07-Feb-2025					
4284	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2025					
4285	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2025					
4286	Kogta Financial (India) Limited	INE192U07301	Interest	07-Feb-2025					
4287	Kogta Financial (India) Limited	INE192U07301	Principal	07-Feb-2025					
4288	Muthoot Fincorp Ltd	INE549K07543	Interest	07-Feb-2025					
4289	Muthoot Fincorp Ltd	INE549K07543	Principal	07-Feb-2025					
4290	Muthoot Fincorp Ltd	INE549K07576	Interest	07-Feb-2025					
4291	Muthoot Fincorp Ltd	INE549K07576	Principal	07-Feb-2025					
4292	Muthoot Fincorp Ltd	INE549K07618	Interest	07-Feb-2025					
4293	Muthoot Fincorp Ltd	INE549K07618	Principal	07-Feb-2025					
4294	Satin Credit Care Network Limited	INE836B07808	Interest	07-Feb-2025					
4295	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2025					
4296	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2025					
4297	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2025					
4298	Godrej Finance Limited	INE02KN07014	Interest	08-Feb-2025					
4299	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2025					
4300	Shriram Finance Limited (earlier SCUF)	INE722A07A09	Interest	08-Feb-2025					
4301	Arka Fincap Limited	INE03W107090	Interest	09-Feb-2025					
4302	Arka Fincap Limited	INE03W107090	Principal	09-Feb-2025					
4303	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2025					
4304	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2025					
4305	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2025					
4306	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2025					
4307	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Feb-2025					
4308	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2025					
4309	Shriram Housing Finance Ltd	INE432R07356	Interest	09-Feb-2025					
4310	SMFG INDIA HOME FINANCE COMPANY L	INE213W07244	Interest	09-Feb-2025					
4311	Tata Projects Limited	INE725H08147	Interest	09-Feb-2025					
4312	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Feb-2025					
4313	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Feb-2025					
4314	Incred Financial Services Limited	INE321N07335	Interest	10-Feb-2025					
4315	Incred Financial Services Limited	INE321N07335	Principal	10-Feb-2025					
4316	Incred Financial Services Limited	INE321N07350	Interest	10-Feb-2025					
4317	Incred Financial Services Limited	INE321N07376	Interest	10-Feb-2025					



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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4318	L&T Finance Ltd (Earlier LTIFCL)	INE691107CM9	Interest	10-Feb-2025					
4319	Reliance Home Finance Limited	INE217K08230	Interest	10-Feb-2025					
4320	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2025					
4321	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2025					
4322	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Feb-2025					
4323	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Feb-2025					
4324	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Feb-2025					
4325	LIC Housing Finance Limited	INE115A07OS8	Interest	12-Feb-2025					
4326	LIC Housing Finance Limited	INE115A07OS8	Principal	12-Feb-2025					
4327	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2025					
4328	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2025					
4329	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2025					
4330	Satin Credit Care Network Limited	INE836B07832	Interest	12-Feb-2025					
4331	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2025					
4332	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2025					
4333	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2025					
4334	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2025					
4335	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2025					
4336	SMFG INDIA HOME FINANCE COMPANY I	INE213W07129	Interest	12-Feb-2025					
4337	SMFG INDIA HOME FINANCE COMPANY I	INE213W07129	Principal	12-Feb-2025					
4338	Jana Holdings Limited	INE682V08166	Interest	13-Feb-2025					
4339	L & T Finance Limited	INE027E07980	Interest	13-Feb-2025					
4340	L & T Finance Limited	INE027E07998	Interest	13-Feb-2025					
4341	Satin Credit Care Network Limited	INE836B07782	Interest	13-Feb-2025					
4342	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Feb-2025					
4343	Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-Feb-2025					
4344	Canara Bank	INE476A08225	Interest	14-Feb-2025					
4345	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2025					
4346	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2025					
4347	Navi Finserv Limited	INE342T07437	Interest	14-Feb-2025					
4348	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2025					
4349	Navi Finserv Limited	INE342T07478	Interest	14-Feb-2025					
4350	Origo Commodities India Private Limited	INE0A2407035	Interest	14-Feb-2025					
4351	Axis Finance Ltd	INE891K08067	Interest	15-Feb-2025					
4352	Aye Finance Private Limited	INE501X07398	Interest	15-Feb-2025					
4353	Aye Finance Private Limited	INE501X07398	Principal	15-Feb-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4354	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2025					
4355	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2025					
4356	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2025					
4357	LIC Housing Finance Limited	INE115A07PR7	Interest	15-Feb-2025					
4358	Neogrowth Credit Pvt Ltd	INE814007188	Interest	15-Feb-2025					
4359	Neogrowth Credit Pvt Ltd	INE814007386	Interest	15-Feb-2025					
4360	Andhra Pradesh Capital Region Developn	INE01E708024	Interest	16-Feb-2025					
4361	Andhra Pradesh Capital Region Developn	INE01E708024	Principal	16-Feb-2025					
4362	Andhra Pradesh Capital Region Developn	INE01E708032	Interest	16-Feb-2025					
4363	Andhra Pradesh Capital Region Developn	INE01E708040	Interest	16-Feb-2025					
4364	Andhra Pradesh Capital Region Developn	INE01E708057	Interest	16-Feb-2025					
4365	Bajaj Housing Finance Limited	INE377Y07466	Interest	16-Feb-2025					
4366	Indel Money Limited	INE0BUS07AY5	Interest	16-Feb-2025					
4367	Indel Money Limited	INE0BUS07AY5	Principal	16-Feb-2025					
4368	Indel Money Limited	INE0BUS07AZ2	Interest	16-Feb-2025					
4369	Indel Money Limited	INE0BUS07AZ2	Principal	16-Feb-2025					
4370	MAS Financial Services Limited	INE348L07167	Interest	16-Feb-2025					
4371	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Feb-2025					
4372	Chaitanya India Fin Credit Private Limited	INE140R08098	Principal	17-Feb-2025					
4373	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Interest	17-Feb-2025					
4374	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Interest	17-Feb-2025					
4375	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Principal	17-Feb-2025					
4376	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Principal	17-Feb-2025					
4377	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Feb-2025					
4378	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Interest	18-Feb-2025					
4379	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Principal	18-Feb-2025					
4380	John Deere Financial India Private Limite	INE00V208074	Interest	18-Feb-2025					
4381	John Deere Financial India Private Limite	INE00V208074	Principal	18-Feb-2025					
4382	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Interest	18-Feb-2025					
4383	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Principal	18-Feb-2025					
4384	Navi Finserv Limited	INE342T07379	Interest	18-Feb-2025					
4385	Navi Finserv Limited	INE342T07387	Interest	18-Feb-2025					
4386	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Feb-2025					
4387	Samunnati Financial Intermediation & Se	INE551U07209	Interest	18-Feb-2025					
4388	Samunnati Financial Intermediation & Se	INE551U07209	Principal	18-Feb-2025					
4389	TruCap Finance Limited	INE615R07042	Interest	18-Feb-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4390	UGro Capital Limited	INE583D07372	Interest	18-Feb-2025					
4391	Electronica Finance Ltd	INE612U07118	Interest	19-Feb-2025					
4392	Satin Credit Care Network Limited	INE836B08285	Interest	19-Feb-2025					
4393	SMFG India Credit Company Limited	INE535H07BZ4	Interest	19-Feb-2025					
4394	SMFG India Credit Company Limited	INE535H07BZ4	Principal	19-Feb-2025					
4395	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2025					
4396	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Feb-2025					
4397	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Feb-2025					
4398	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Feb-2025					
4399	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2025					
4400	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2025					
4401	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Feb-2025					
4402	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Feb-2025					
4403	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Feb-2025					
4404	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2025					
4405	Satya Microcapital Limited	INE982X07341	Interest	20-Feb-2025					
4406	Satya Microcapital Limited	INE982X07341	Principal	20-Feb-2025					
4407	SMFG India Credit Company Limited	INE535H08678	Interest	20-Feb-2025					
4408	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Feb-2025					
4409	Auxilo Finserv Private Limited	INE605Y07155	Interest	21-Feb-2025					
4410	Axis Finance Ltd	INE891K07937	Interest	21-Feb-2025					
4411	LIC Housing Finance Limited	INE115A07QF0	Interest	21-Feb-2025					
4412	MAS Financial Services Limited	INE348L07175	Interest	21-Feb-2025					
4413	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2025					
4414	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Interest	21-Feb-2025					
4415	Satin Credit Care Network Limited	INE836B07774	Interest	21-Feb-2025					
4416	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Interest	21-Feb-2025					
4417	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Interest	21-Feb-2025					
4418	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Feb-2025					
4419	Aye Finance Private Limited	INE501X07562	Interest	22-Feb-2025					
4420	Keertana Finserv Private Limited	INE0NES07030	Interest	22-Feb-2025					
4421	Keertana Finserv Private Limited	INE0NES07030	Principal	22-Feb-2025					
4422	Satin Credit Care Network Limited	INE836B07725	Interest	22-Feb-2025					
4423	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2025					
4424	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2025					
4425	TruCap Finance Limited	INE615R07075	Interest	22-Feb-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4426	TruCap Finance Limited	INE615R07075	Principal	22-Feb-2025					
4427	Axis Finance Ltd	INE891K07820	Interest	23-Feb-2025					
4428	Aye Finance Private Limited	INE501X07547	Interest	23-Feb-2025					
4429	CreditAccess Grameen Limited	INE741K07470	Interest	23-Feb-2025					
4430	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2025					
4431	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2025					
4432	LendingKart Finance Limited	INE090W07675	Interest	23-Feb-2025					
4433	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2025					
4434	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2025					
4435	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2025					
4436	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2025					
4437	Aye Finance Private Limited	INE501X08081	Interest	24-Feb-2025					
4438	Aye Finance Private Limited	INE501X08081	Principal	24-Feb-2025					
4439	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Feb-2025					
4440	Five-Star Business Finance Limited	INE128S07580	Interest	24-Feb-2025					
4441	Jindal Stainless Limited	INE220G07119	Interest	24-Feb-2025					
4442	Jindal Stainless Limited	INE220G08026	Interest	24-Feb-2025					
4443	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	24-Feb-2025					
4444	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	24-Feb-2025					
4445	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	24-Feb-2025					
4446	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Feb-2025					
4447	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Feb-2025					
4448	SMFG India Credit Company Limited	INE535H07BX9	Interest	24-Feb-2025					
4449	SMFG India Credit Company Limited	INE535H07BX9	Principal	24-Feb-2025					
4450	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Feb-2025					
4451	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Feb-2025					
4452	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Feb-2025					
4453	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Feb-2025					
4454	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Feb-2025					
4455	Axis Finance Ltd	INE891K07754	Interest	25-Feb-2025					
4456	Axis Finance Ltd	INE891K07754	Principal	25-Feb-2025					
4457	Aye Finance Private Limited	INE501X07471	Interest	25-Feb-2025					
4458	Aye Finance Private Limited	INE501X07471	Principal	25-Feb-2025					
4459	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Feb-2025					
4460	Kinara Capital Private Limited.	INE200W08066	Interest	25-Feb-2025					
4461	Kinara Capital Private Limited.	INE200W08066	Principal	25-Feb-2025					

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4462	LendingKart Finance Limited	INE090W07626	Interest	25-Feb-2025					
4463	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2025					
4464	Axis Finance Ltd	INE891K07903	Interest	26-Feb-2025					
4465	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2025					
4466	Veritas Finance Private Limited	INE448U07216	Interest	26-Feb-2025					
4467	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Feb-2025					
4468	Asirvad Microfinance Limited	INE516Q07416	Principal	27-Feb-2025					
4469	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2025					
4470	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2025					
4471	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Feb-2025					
4472	LendingKart Finance Limited	INE090W07568	Interest	27-Feb-2025					
4473	LendingKart Finance Limited	INE090W07584	Interest	27-Feb-2025					
4474	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-Feb-2025					
4475	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-Feb-2025					
4476	Poonawalla Fincorp Limited	INE511C07789	Interest	27-Feb-2025					
4477	Tata Steel Limited	INE081A08330	Interest	27-Feb-2025					
4478	Vastu Housing Finance Corporation Ltd	INE459T07033	Principal	27-Feb-2025	27-Feb-2023	Call Option Exercised		28-Mar-2023	
4479	Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2025					
4480	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2025					
4481	Auxilo Finserve Private Limited	INE605Y07130	Interest	28-Feb-2025					
4482	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	28-Feb-2025					
4483	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	28-Feb-2025					
4484	Avaada Solarise Energy Private Limited	INE07H107012	Interest	28-Feb-2025					
4485	Avaada Solarise Energy Private Limited	INE07H107012	Principal	28-Feb-2025					
4486	Avanse Financial Services Limited	INE087P07329	Interest	28-Feb-2025					
4487	Avanse Financial Services Limited	INE087P07337	Interest	28-Feb-2025					
4488	Axis Finance Ltd	INE891K07945	Interest	28-Feb-2025					
4489	Aye Finance Private Limited	INE501X07505	Principal	28-Feb-2025					
4490	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2025					
4491	Bajaj Finance Limited	INE296A07RDI	Interest	28-Feb-2025					
4492	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2025					
4493	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	28-Feb-2025					
4494	Clean Sustainable Energy Private Limited	INE00JT07017	Principal	28-Feb-2025					
4495	Dvara Kshetriya Gramin Financial Service	INE179P07332	Interest	28-Feb-2025					
4496	Dvara Kshetriya Gramin Financial Service	INE179P08066	Interest	28-Feb-2025					
4497	Electronica Finance Ltd	INE612U08041	Interest	28-Feb-2025					



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4498	Electronica Finance Ltd	INE612U08041	Interest	28-Feb-2025					
4499	Electronica Finance Ltd	INE612U08058	Interest	28-Feb-2025					
4500	Fermi Solarfarms Private Limited	INE404X07015	Interest	28-Feb-2025					
4501	Fermi Solarfarms Private Limited	INE404X07015	Principal	28-Feb-2025					
4502	IIFL Home Finance Limited	INE477L08105	Interest	28-Feb-2025					
4503	Inbrew Beverages Private Limited	INE696R07018	Interest	28-Feb-2025					
4504	Indel Money Limited	INE0BUS07AS7	Interest	28-Feb-2025					
4505	Indel Money Limited	INE0BUS07AT5	Interest	28-Feb-2025					
4506	Indel Money Limited	INE0BUS07AX7	Interest	28-Feb-2025					
4507	India Shelter Finance Corporation Limited	INE922K07070	Interest	28-Feb-2025					
4508	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Feb-2025					
4509	Keertana Finserv Private Limited	IN80NES07047	Principal	28-Feb-2025					
4510	Keertana Finserv Private Limited	INE0NES07030	Interest	28-Feb-2025					
4511	Keertana Finserv Private Limited	INE0NES07030	Interest	28-Feb-2025					
4512	Keertana Finserv Private Limited	INE0NES07030	Principal	28-Feb-2025					
4513	Keertana Finserv Private Limited	INE0NES07030	Principal	28-Feb-2025					
4514	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Feb-2025					
4515	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Feb-2025					
4516	Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2025					
4517	Kinara Capital Private Limited.	INE200W08074	Interest	28-Feb-2025					
4518	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Interest	28-Feb-2025					
4519	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Principal	28-Feb-2025					
4520	LendingKart Finance Limited	INE090W07618	Interest	28-Feb-2025					
4521	LendingKart Finance Limited	INE090W07667	Interest	28-Feb-2025					
4522	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2025					
4523	Magnum Ventures Limited	INE387I07013	Interest	28-Feb-2025					
4524	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2025					
4525	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2025					
4526	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2025					
4527	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2025					
4528	Muthoot Microfin Ltd	INE046W07255	Interest	28-Feb-2025					
4529	Muthoot Microfin Ltd	INE046W07263	Interest	28-Feb-2025					
4530	Navi Finserv Limited	INE342T07429	Interest	28-Feb-2025					
4531	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2025					
4532	Pahal Financial Services Private Limited	INE514Q07338	Interest	28-Feb-2025					
4533	Pahal Financial Services Private Limited	INE514Q07338	Principal	28-Feb-2025					

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4534	Parsvnath Estate Developers Private Limi	INE244P07037	Interest	28-Feb-2025					
4535	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2025					
4536	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Feb-2025					
4537	Prestige Estates Projects Limited	INE811K07083	Interest	28-Feb-2025					
4538	Samunnati Financial Intermediation & Se	INE551U07266	Interest	28-Feb-2025					
4539	Satya Microcapital Limited	INE982X07424	Interest	28-Feb-2025					
4540	Satya Microcapital Limited	INE982X07424	Principal	28-Feb-2025					
4541	Satya Microcapital Limited	INE982X08034	Interest	28-Feb-2025					
4542	Satya Microcapital Limited	INE982X08042	Interest	28-Feb-2025					
4543	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2025					
4544	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2025					
4545	Selene Estate Limited	INE416P07023	Interest	28-Feb-2025					
4546	SMFG India Credit Company Limited	INE535H07CD9	Interest	28-Feb-2025					
4547	SMFG India Credit Company Limited	INE535H07CD9	Principal	28-Feb-2025					
4548	Spandana Sphoorty Financial Limited	INE572J07513	Interest	28-Feb-2025					
4549	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Feb-2025					
4550	Spandana Sphoorty Financial Limited	INE572J07539	Principal	28-Feb-2025					
4551	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Feb-2025					
4552	Vistaar Financial Services Private Limited	INE016P07187	Interest	28-Feb-2025					
4553	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2025					
4554	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2025					
4555	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2025					
4556	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2025					
4557	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2025					
4558	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2025					
4559	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2025					
4560	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2025					
4561	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2025					
4562	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2025					
4563	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2025					
4564	Aadhar Housing Finance Ltd	INE538L07221	Interest	01-Mar-2025					
4565	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Mar-2025					
4566	Edelweiss Alternative Asset Advisors Lim	INE528L07073	Interest	01-Mar-2025					
4567	IIFL Finance Limited	INE530B07161	Interest	01-Mar-2025					
4568	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2025					
4569	IIFL Finance Limited	INE866I08303	Interest	01-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4570	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2025					
4571	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2025					
4572	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2025					
4573	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2025					
4574	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2025					
4575	RESCO Global Wind Services Private Limi	INE0CJZ08050	Interest	01-Mar-2025					
4576	RESCO Global Wind Services Private Limi	INE0CJZ08050	Principal	01-Mar-2025					
4577	Sakthi Finance Limited	INE302E07375	Interest	01-Mar-2025					
4578	Sakthi Finance Limited	INE302E07425	Interest	01-Mar-2025					
4579	Sakthi Finance Limited	INE302E07441	Interest	01-Mar-2025					
4580	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2025					
4581	Sakthi Finance Limited	INE302E07540	Interest	01-Mar-2025					
4582	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2025					
4583	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2025					
4584	Sakthi Finance Limited	INE302E07573	Interest	01-Mar-2025					
4585	Sakthi Finance Limited	INE302E07607	Interest	01-Mar-2025					
4586	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2025					
4587	Sakthi Finance Limited	INE302E07656	Interest	01-Mar-2025					
4588	Sakthi Finance Limited	INE302E08050	Interest	01-Mar-2025					
4589	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2025					
4590	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Mar-2025					
4591	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Mar-2025					
4592	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Mar-2025					
4593	Embassy Property Developments Private	INE003L07069	Interest	02-Mar-2025					
4594	Embassy Property Developments Private	INE003L07069	Principal	02-Mar-2025					
4595	Embassy Property Developments Private	INE003L07077	Interest	02-Mar-2025					
4596	Embassy Property Developments Private	INE003L07077	Principal	02-Mar-2025					
4597	Muthoot Microfin Ltd	INE046W07248	Interest	02-Mar-2025					
4598	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2025					
4599	Satin Credit Care Network Limited	INE836B07626	Interest	02-Mar-2025					
4600	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2025					
4601	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Mar-2025					
4602	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Mar-2025					
4603	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Mar-2025					
4604	Kogta Financial (India) Limited	INE192U07178	Principal	03-Mar-2025	03-Mar-2023	Paid On Due Date		06-Mar-2023	
4605	Aye Finance Private Limited	INE501X07489	Interest	04-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4606	Aye Finance Private Limited	INE501X07489	Principal	04-Mar-2025					
4607	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2025					
4608	Electronica Finance Ltd	INE612U07092	Interest	05-Mar-2025					
4609	Electronica Finance Ltd	INE612U07092	Principal	05-Mar-2025					
4610	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2025					
4611	Manappuram Finance Ltd	INE522D07CF1	Interest	05-Mar-2025					
4612	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2025					
4613	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2025					
4614	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2025					
4615	Aye Finance Private Limited	INE501X07554	Interest	06-Mar-2025					
4616	Aye Finance Private Limited	INE501X07554	Principal	06-Mar-2025					
4617	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Interest	06-Mar-2025					
4618	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2025					
4619	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Mar-2025					
4620	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Mar-2025					
4621	Samunnati Financial Intermediation & Se	INE551U07274	Interest	06-Mar-2025					
4622	Samunnati Financial Intermediation & Se	INE551U07274	Principal	06-Mar-2025					
4623	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2025					
4624	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Mar-2025					
4625	Vivriti Capital Limited	INE01HV07403	Interest	06-Mar-2025					
4626	Vivriti Capital Limited	INE01HV07403	Principal	06-Mar-2025					
4627	Vivriti Capital Limited	INE01HV07411	Interest	06-Mar-2025					
4628	Vivriti Capital Limited	INE01HV07411	Principal	06-Mar-2025					
4629	Vivriti Capital Limited	INE01HV07429	Interest	06-Mar-2025					
4630	Vivriti Capital Limited	INE01HV07429	Principal	06-Mar-2025					
4631	Vivriti Capital Limited	INE01HV07437	Interest	06-Mar-2025					
4632	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2025					
4633	Axis Finance Ltd	INE891K07952	Interest	07-Mar-2025					
4634	CreditAccess Grameen Limited	INE741K07520	Interest	07-Mar-2025					
4635	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2025					
4636	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2025					
4637	CreditAccess Grameen Limited	INE741K07595	Interest	07-Mar-2025					
4638	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2025					
4639	Kogta Financial (India) Limited	INE192U07301	Interest	07-Mar-2025					
4640	Kogta Financial (India) Limited	INE192U07301	Principal	07-Mar-2025					
4641	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4642	Poonawalla Fincorp Limited	INE511C08AK8	Interest	07-Mar-2025					
4643	Prestige Projects Private Limited	INE757007049	Interest	07-Mar-2025					
4644	Satin Credit Care Network Limited	INE836B07634	Interest	07-Mar-2025					
4645	Satin Credit Care Network Limited	INE836B07634	Principal	07-Mar-2025					
4646	Satin Credit Care Network Limited	INE836B07808	Interest	07-Mar-2025					
4647	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Mar-2025					
4648	Spandana Sphoorty Financial Limited	INE572J07620	Principal	07-Mar-2025					
4649	Varroc Engineering Ltd.	INE665L07040	Interest	07-Mar-2025					
4650	Varroc Engineering Ltd.	INE665L07040	Principal	07-Mar-2025					
4651	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2025					
4652	Vivriti Capital Limited	INE01HV07395	Interest	09-Mar-2025					
4653	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2025					
4654	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2025					
4655	Bajaj Finance Limited	INE296A07RC3	Principal	10-Mar-2025					
4656	Bajaj Finance Limited	INE296A07RC3	Principal	10-Mar-2025					
4657	Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Mar-2025					
4658	Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Mar-2025					
4659	Incred Financial Services Limited	INE321N07350	Interest	10-Mar-2025					
4660	Incred Financial Services Limited	INE321N07376	Interest	10-Mar-2025					
4661	Kirloskar Ferrous Industries Limited	INE884B08020	Interest	10-Mar-2025					
4662	Kirloskar Ferrous Industries Limited	INE884B08020	Principal	10-Mar-2025					
4663	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Mar-2025					
4664	Power Finance Corporation Limited	INE134E08GY3	Interest	10-Mar-2025					
4665	Power Finance Corporation Limited	INE134E08GY3	Principal	10-Mar-2025					
4666	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Mar-2025					
4667	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Mar-2025					
4668	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Mar-2025					
4669	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Mar-2025					
4670	Kinara Capital Private Limited.	INE200W07225	Interest	11-Mar-2025					
4671	Kinara Capital Private Limited.	INE200W07225	Principal	11-Mar-2025					
4672	L & T Finance Limited	INE027E07CD4	Interest	11-Mar-2025					
4673	L & T Finance Limited	INE027E07CD4	Principal	11-Mar-2025					
4674	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2025					
4675	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Mar-2025					
4676	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Mar-2025					
4677	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2025					



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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4678	Kinara Capital Private Limited.	INE200W07167	Interest	12-Mar-2025					
4679	LIC Housing Finance Limited	INE115A07PQ9	Interest	12-Mar-2025					
4680	LIC Housing Finance Limited	INE115A07PQ9	Principal	12-Mar-2025					
4681	Satin Credit Care Network Limited	INE836B07832	Interest	12-Mar-2025					
4682	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4683	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4684	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4685	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2025					
4686	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2025					
4687	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Mar-2025					
4688	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Mar-2025					
4689	Arka Fincap Limited	INE03W107272	Interest	13-Mar-2025					
4690	Bajaj Housing Finance Limited	INE377Y08084	Interest	13-Mar-2025					
4691	Jana Holdings Limited	INE682V08166	Interest	13-Mar-2025					
4692	L & T Finance Limited	INE027E07964	Interest	13-Mar-2025					
4693	L & T Finance Limited	INE027E07972	Interest	13-Mar-2025					
4694	L & T Finance Limited	INE027E07980	Interest	13-Mar-2025					
4695	L & T Finance Limited	INE027E07998	Interest	13-Mar-2025					
4696	Manappuram Finance Ltd	INE522D07CC8	Interest	13-Mar-2025					
4697	Satin Credit Care Network Limited	INE836B07782	Interest	13-Mar-2025					
4698	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2025					
4699	Adani Airport Holdings Limited	INE0GCN07021	Interest	14-Mar-2025					
4700	Aye Finance Private Limited	INE501X07497	Interest	14-Mar-2025					
4701	Aye Finance Private Limited	INE501X07497	Principal	14-Mar-2025					
4702	Bangalore Tower Private Limited	INE0LQT08018	Interest	14-Mar-2025					
4703	Incred Financial Services Limited	INE321N07327	Interest	14-Mar-2025					
4704	Incred Financial Services Limited	INE321N07327	Principal	14-Mar-2025					
4705	Navi Finserv Limited	INE342T07437	Interest	14-Mar-2025					
4706	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2025					
4707	Navi Finserv Limited	INE342T07452	Interest	14-Mar-2025					
4708	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2025					
4709	Navi Finserv Limited	INE342T07478	Interest	14-Mar-2025					
4710	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Mar-2025					
4711	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2025					
4712	Fusion Micro Finance Limited	INE139R08058	Interest	15-Mar-2025					
4713	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4714	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2025					
4715	L&T Finance Holdings Ltd	INE498L07038	Interest	15-Mar-2025					
4716	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2025					
4717	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2025					
4718	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2025					
4719	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2025					
4720	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4721	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4722	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4723	Godrej Finance Limited	INE02KN07030	Interest	16-Mar-2025					
4724	MAS Financial Services Limited	INE348L07167	Interest	16-Mar-2025					
4725	SREI Equipment Finance Limited	INE881J08284	Interest	16-Mar-2025					
4726	SREI Equipment Finance Limited	INE881J08284	Principal	16-Mar-2025					
4727	Arka Fincap Limited	INE03W107181	Interest	17-Mar-2025					
4728	Arka Fincap Limited	INE03W107199	Interest	17-Mar-2025					
4729	Arka Fincap Limited	INE03W107199	Principal	17-Mar-2025					
4730	Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Mar-2025					
4731	Chaitanya India Fin Credit Private Limited	INE140R08098	Principal	17-Mar-2025					
4732	Godrej Finance Limited	INE02KN07030	Interest	17-Mar-2025					
4733	Pahal Financial Services Private Limited	INE514Q08021	Interest	17-Mar-2025					
4734	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Mar-2025					
4735	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Mar-2025					
4736	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2025					
4737	EarlSalary Services Private Limited	IN801YL07012	Interest	18-Mar-2025					
4738	EarlSalary Services Private Limited	IN801YL07012	Principal	18-Mar-2025					
4739	EarlSalary Services Private Limited	INE01YL07177	Interest	18-Mar-2025					
4740	EarlSalary Services Private Limited	INE01YL07177	Principal	18-Mar-2025					
4741	Fusion Micro Finance Limited	INE139R07407	Interest	18-Mar-2025					
4742	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Interest	18-Mar-2025					
4743	Navi Finserv Limited	INE342T07379	Interest	18-Mar-2025					
4744	Navi Finserv Limited	INE342T07387	Interest	18-Mar-2025					
4745	Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-2025					
4746	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Mar-2025					
4747	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Mar-2025					
4748	SREI Equipment Finance Limited	INE881J08409	Interest	18-Mar-2025					
4749	TruCap Finance Limited	INE615R07042	Interest	18-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4750	UGro Capital Limited	INE583D07372	Interest	18-Mar-2025					
4751	UGro Capital Limited	INE583D07372	Principal	18-Mar-2025					
4752	Arka Fincap Limited	INE03W107108	Interest	19-Mar-2025					
4753	Arka Fincap Limited	INE03W107108	Principal	19-Mar-2025					
4754	Electronica Finance Ltd	INE612U07118	Interest	19-Mar-2025					
4755	LIC Housing Finance Limited	INE115A08377	Interest	19-Mar-2025					
4756	Satin Credit Care Network Limited	INE836B08285	Interest	19-Mar-2025					
4757	Sonata Finance Private Limited	INE509M07345	Interest	19-Mar-2025					
4758	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Mar-2025					
4759	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Mar-2025					
4760	Annapurna Finance Private Limited	INE515Q08176	Principal	20-Mar-2025					
4761	Axis Finance Ltd	INE891K07838	Interest	20-Mar-2025					
4762	Aye Finance Private Limited	INE501X07315	Interest	20-Mar-2025					
4763	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Mar-2025					
4764	Godrej Industries Limited	INE233A08063	Interest	20-Mar-2025					
4765	Godrej Industries Limited	INE233A08071	Interest	20-Mar-2025					
4766	IIFL Finance Limited	INE530B07401	Interest	20-Mar-2025					
4767	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Mar-2025					
4768	Kinara Capital Private Limited.	INE200W08074	Interest	20-Mar-2025					
4769	Kinara Capital Private Limited.	INE200W08074	Principal	20-Mar-2025					
4770	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2025					
4771	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2025					
4772	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Mar-2025					
4773	Satya Microcapital Limited	INE982X07341	Interest	20-Mar-2025					
4774	Satya Microcapital Limited	INE982X07341	Principal	20-Mar-2025					
4775	SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-2025					
4776	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Mar-2025					
4777	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Mar-2025					
4778	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2025					
4779	GUJARAT FLUOROCEMICALS LIMITED	INE09N307018	Interest	21-Mar-2025					
4780	GUJARAT FLUOROCEMICALS LIMITED	INE09N307018	Principal	21-Mar-2025					
4781	L & T Finance Limited	INE027E07C13	Interest	21-Mar-2025					
4782	L & T Finance Limited	INE027E07C13	Principal	21-Mar-2025					
4783	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2025					
4784	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2025					
4785	Satin Credit Care Network Limited	INE836B07774	Interest	21-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4786	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Interest	21-Mar-2025					
4787	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Interest	21-Mar-2025					
4788	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Principal	21-Mar-2025					
4789	Shriram Finance Limited (earlier STFC)	INE721A07QT6	Principal	21-Mar-2025					
4790	SMFG INDIA HOME FINANCE COMPANY L	INE213W07210	Interest	21-Mar-2025					
4791	SMFG INDIA HOME FINANCE COMPANY L	INE213W07210	Principal	21-Mar-2025					
4792	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Mar-2025					
4793	Aadhar Housing Finance Ltd	INE538L07254	Interest	22-Mar-2025					
4794	Aye Finance Private Limited	INE501X07562	Interest	22-Mar-2025					
4795	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2025					
4796	Satin Credit Care Network Limited	INE836B07725	Interest	22-Mar-2025					
4797	TruCap Finance Limited	INE615R07075	Interest	22-Mar-2025					
4798	TruCap Finance Limited	INE615R07075	Principal	22-Mar-2025					
4799	Aadhar Housing Finance Ltd	INE538L07056	Interest	23-Mar-2025					
4800	Aadhar Housing Finance Ltd	INE538L07056	Principal	23-Mar-2025					
4801	Aye Finance Private Limited	INE501X07547	Interest	23-Mar-2025					
4802	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2025					
4803	CreditAccess Grameen Limited	INE741K07470	Interest	23-Mar-2025					
4804	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2025					
4805	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2025					
4806	LendingKart Finance Limited	INE090W07675	Interest	23-Mar-2025					
4807	LIC Housing Finance Limited	INE115A07PT3	Interest	23-Mar-2025					
4808	LIC Housing Finance Limited	INE115A07QH6	Interest	23-Mar-2025					
4809	LIC Housing Finance Limited	INE115A07QH6	Interest	23-Mar-2025					
4810	Shriram Finance Limited (earlier STFC)	INE721A07QW0	Interest	23-Mar-2025					
4811	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2025					
4812	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2025					
4813	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2025					
4814	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2025					
4815	Avanse Financial Services Limited	INE087P07204	Interest	24-Mar-2025					
4816	Avanse Financial Services Limited	INE087P07204	Principal	24-Mar-2025					
4817	Aye Finance Private Limited	INE501X08081	Interest	24-Mar-2025					
4818	Aye Finance Private Limited	INE501X08081	Principal	24-Mar-2025					
4819	Bajaj Finance Limited	INE296A07KJ3	Interest	24-Mar-2025					
4820	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2025					
4821	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4822	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2025					
4823	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2025					
4824	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2025					
4825	Kerala Infrastructure Investment Fund Bo	INE658F08086	Interest	24-Mar-2025					
4826	Kerala Infrastructure Investment Fund Bo	INE658F08086	Interest	24-Mar-2025					
4827	Kerala Infrastructure Investment Fund Bo	INE658F08094	Interest	24-Mar-2025					
4828	Kerala Infrastructure Investment Fund Bo	INE658F08094	Interest	24-Mar-2025					
4829	Kerala Infrastructure Investment Fund Bo	INE658F08102	Interest	24-Mar-2025					
4830	Kerala Infrastructure Investment Fund Bo	INE658F08102	Interest	24-Mar-2025					
4831	Kerala Infrastructure Investment Fund Bo	INE658F08110	Interest	24-Mar-2025					
4832	Kerala Infrastructure Investment Fund Bo	INE658F08110	Interest	24-Mar-2025					
4833	Kerala Infrastructure Investment Fund Bo	INE658F08128	Interest	24-Mar-2025					
4834	Kerala Infrastructure Investment Fund Bo	INE658F08128	Interest	24-Mar-2025					
4835	Kerala Infrastructure Investment Fund Bo	INE658F08136	Interest	24-Mar-2025					
4836	Kerala Infrastructure Investment Fund Bo	INE658F08136	Interest	24-Mar-2025					
4837	Kerala Infrastructure Investment Fund Bo	INE658F08144	Interest	24-Mar-2025					
4838	Kerala Infrastructure Investment Fund Bo	INE658F08144	Interest	24-Mar-2025					
4839	L & T Finance Limited	INE759E08044	Interest	24-Mar-2025					
4840	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	24-Mar-2025					
4841	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2025					
4842	Nuclear Power Corporation of India Limit	INE206D08485	Interest	24-Mar-2025					
4843	SMFG India Credit Company Limited	INE535H07BY7	Interest	24-Mar-2025					
4844	SMFG India Credit Company Limited	INE535H07BY7	Principal	24-Mar-2025					
4845	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Mar-2025					
4846	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Mar-2025					
4847	Spandana Sphoorty Financial Limited	INE572J07646	Interest	24-Mar-2025					
4848	Spandana Sphoorty Financial Limited	INE572J07646	Principal	24-Mar-2025					
4849	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2025					
4850	Dvara Kshetriya Gramin Financial Service	INE179P07274	Interest	25-Mar-2025					
4851	ECap Equities Limited	INE468N07755	Interest	25-Mar-2025					
4852	ECap Equities Limited	INE468N07755	Interest	25-Mar-2025					
4853	ECap Equities Limited	INE468N07755	Principal	25-Mar-2025					
4854	ECap Equities Limited	INE468N07755	Principal	25-Mar-2025					
4855	Kamarajar Port Limited	INE363007061	Interest	25-Mar-2025					
4856	Kamarajar Port Limited	INE363007079	Interest	25-Mar-2025					
4857	Kamarajar Port Limited	INE363007095	Interest	25-Mar-2025					



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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4858	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2025					
4859	Kinara Capital Private Limited.	INE200W07258	Interest	25-Mar-2025					
4860	Kinara Capital Private Limited.	INE200W07258	Principal	25-Mar-2025					
4861	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Interest	25-Mar-2025					
4862	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Principal	25-Mar-2025					
4863	LendingKart Finance Limited	INE090W07626	Interest	25-Mar-2025					
4864	LIC Housing Finance Limited	INE115A07QG8	Interest	25-Mar-2025					
4865	LIC Housing Finance Limited	INE115A07QG8	Interest	25-Mar-2025					
4866	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2025					
4867	Sonata Finance Private Limited	INE509M07253	Interest	25-Mar-2025	24-Mar-2023	Paid On Due Date			
4868	Sonata Finance Private Limited	INE509M07253	Principal	25-Mar-2025	24-Mar-2023	Paid On Due Date			
4869	Tata Steel Limited	INE081A08348	Interest	25-Mar-2025					
4870	Arohan Financial Services Limited	INE808K08046	Interest	26-Mar-2025					
4871	Axis Finance Ltd	INE891K08182	Interest	26-Mar-2025					
4872	Earllysalary Services Private Limited	INE01YL07235	Interest	26-Mar-2025					
4873	Earllysalary Services Private Limited	INE01YL07235	Principal	26-Mar-2025					
4874	Kerala Infrastructure Investment Fund Bo	INE658F08151	Interest	26-Mar-2025					
4875	Kerala Infrastructure Investment Fund Bo	INE658F08169	Interest	26-Mar-2025					
4876	Kerala Infrastructure Investment Fund Bo	INE658F08177	Interest	26-Mar-2025					
4877	Kerala Infrastructure Investment Fund Bo	INE658F08185	Interest	26-Mar-2025					
4878	Kerala Infrastructure Investment Fund Bo	INE658F08193	Interest	26-Mar-2025					
4879	Kerala Infrastructure Investment Fund Bo	INE658F08201	Interest	26-Mar-2025					
4880	Kerala Infrastructure Investment Fund Bo	INE658F08219	Interest	26-Mar-2025					
4881	Light Microfinance Private Limited	INE366T07097	Interest	26-Mar-2025					
4882	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-Mar-2025					
4883	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-Mar-2025					
4884	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-Mar-2025					
4885	Shriram Finance Limited (earlier STFC)	INE721A07N04	Interest	26-Mar-2025					
4886	Shriram Finance Limited (earlier STFC)	INE721A07N04	Principal	26-Mar-2025					
4887	Shriram Finance Limited (earlier STFC)	INE721A07N04	Principal	26-Mar-2025					
4888	SREI Equipment Finance Limited	INE881J07EZ2	Interest	26-Mar-2025					
4889	SREI Equipment Finance Limited	INE881J07EZ2	Principal	26-Mar-2025					
4890	Veritas Finance Private Limited	INE448U07216	Interest	26-Mar-2025					
4891	Arka Fincap Limited	INE03W107231	Interest	27-Mar-2025					
4892	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2025					
4893	Arka Fincap Limited	INE03W107264	Interest	27-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4894	Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	27-Mar-2025					
4895	Chhattisgarh State Power Distribution Co	INE512S08013	Interest	27-Mar-2025					
4896	Chhattisgarh State Power Distribution Co	INE512S08013	Principal	27-Mar-2025					
4897	ECap Equities Limited	INE468N08043	Interest	27-Mar-2025					
4898	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2025					
4899	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2025					
4900	LendingKart Finance Limited	INE090W07568	Interest	27-Mar-2025					
4901	LendingKart Finance Limited	INE090W07584	Interest	27-Mar-2025					
4902	Macrotech Developers Limited	INE670K07224	Principal	27-Mar-2025					
4903	Power Finance Corporation Limited	INE134E08HG8	Interest	27-Mar-2025					
4904	Power Finance Corporation Limited	INE134E08HG8	Principal	27-Mar-2025					
4905	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2025					
4906	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2025					
4907	Arka Fincap Limited	INE03W107207	Interest	28-Mar-2025					
4908	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Mar-2025					
4909	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Mar-2025					
4910	Dvara Kshetriya Gramin Financial Services Limited	INE179P08066	Interest	28-Mar-2025					
4911	ESAF Small Finance Bank Limited	INE818W08024	Interest	28-Mar-2025					
4912	ESAF Small Finance Bank Limited	INE818W08024	Principal	28-Mar-2025					
4913	IndusInd Bank Limited	INE095A08082	Interest	28-Mar-2025					
4914	Keertana Finserv Private Limited	IN80NES07047	Interest	28-Mar-2025					
4915	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Mar-2025					
4916	L & T Finance Limited	INE759E08028	Interest	28-Mar-2025					
4917	L & T Finance Limited	INE759E08028	Principal	28-Mar-2025					
4918	Manappuram Finance Ltd	INE522D07CE4	Interest	28-Mar-2025					
4919	Manappuram Finance Ltd	INE522D07CE4	Principal	28-Mar-2025					
4920	Manappuram Finance Ltd	INE522D07CG9	Interest	28-Mar-2025					
4921	Nuvama Wealth and Investment Limited	INE523L07785	Interest	28-Mar-2025					
4922	Nuvama Wealth and Investment Limited	INE523L07785	Principal	28-Mar-2025					
4923	Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-Mar-2025					
4924	Piramal Capital & Housing Finance Limited	INE516Y07444	Principal	28-Mar-2025					
4925	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2025					
4926	Satin Credit Care Network Limited	INE836B07808	Interest	28-Mar-2025					
4927	Satin Credit Care Network Limited	INE836B07808	Principal	28-Mar-2025					
4928	Satya Microcapital Limited	INE982X07424	Interest	28-Mar-2025					
4929	Satya Microcapital Limited	INE982X07424	Principal	28-Mar-2025					

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4930	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2025					
4931	Shriram Finance Limited (earlier STFC)	INE721A08DB0	Interest	28-Mar-2025					
4932	SMFG India Credit Company Limited	INE535H07BM2	Interest	28-Mar-2025					
4933	SMFG India Credit Company Limited	INE535H07BM2	Interest	28-Mar-2025					
4934	SMFG India Credit Company Limited	INE535H07BM2	Principal	28-Mar-2025					
4935	SMFG India Credit Company Limited	INE535H07BM2	Principal	28-Mar-2025					
4936	SMFG INDIA HOME FINANCE COMPANY I	INE213W07236	Interest	28-Mar-2025					
4937	SMFG INDIA HOME FINANCE COMPANY I	INE213W07236	Principal	28-Mar-2025					
4938	Spandana Sphoorty Financial Limited	INE572J07539	Interest	28-Mar-2025					
4939	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Mar-2025					
4940	TruCap Finance Limited	INE615R07083	Interest	28-Mar-2025					
4941	TruCap Finance Limited	INE615R07091	Interest	28-Mar-2025					
4942	Avanse Financial Services Limited	INE087P07311	Interest	29-Mar-2025					
4943	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	29-Mar-2025					
4944	MAS Financial Services Limited	INE348L07159	Interest	29-Mar-2025					
4945	Punjab National Bank	INE160A08118	Interest	29-Mar-2025					
4946	A.K. Capital Finance Ltd.	INE197P07284	Interest	30-Mar-2025					
4947	A.K. Capital Finance Ltd.	INE197P07284	Principal	30-Mar-2025					
4948	Axis Finance Ltd	INE891K07762	Interest	30-Mar-2025					
4949	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Mar-2025					
4950	Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Mar-2025					
4951	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2025					
4952	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2025					
4953	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Mar-2025					
4954	Inox Wind Limited	INE066P07034	Interest	30-Mar-2025					
4955	Kerala Financial Corporation	INE818F07203	Interest	30-Mar-2025					
4956	Kerala Financial Corporation	INE818F07211	Interest	30-Mar-2025					
4957	Kerala Financial Corporation	INE818F07229	Interest	30-Mar-2025					
4958	Kerala Financial Corporation	INE818F07237	Interest	30-Mar-2025					
4959	Kerala Financial Corporation	INE818F07245	Interest	30-Mar-2025					
4960	L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Interest	30-Mar-2025					
4961	LendingKart Finance Limited	INE090W07618	Interest	30-Mar-2025					
4962	LendingKart Finance Limited	INE090W07667	Interest	30-Mar-2025					
4963	Macrotech Developers Limited	INE670K07240	Interest	30-Mar-2025					
4964	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Mar-2025					
4965	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4966	Magnum Ventures Limited	INE387I07013	Principal	30-Mar-2025					
4967	Muthoot Microfin Ltd	INE046W07255	Principal	30-Mar-2025					
4968	Saisrushti (Kengeri) Projects Private Limi	INE0LBW07040	Interest	30-Mar-2025					
4969	Satin Credit Care Network Limited	INE836B07642	Interest	30-Mar-2025					
4970	Satya Microcapital Limited	INE982X07234	Principal	30-Mar-2025					
4971	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2025					
4972	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2025					
4973	SREI Equipment Finance Limited	INE881J08557	Interest	30-Mar-2025					
4974	Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-2025					
4975	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Mar-2025					
4976	Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Mar-2025					
4977	Aadhar Housing Finance Ltd	INE538L07270	Interest	31-Mar-2025					
4978	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Mar-2025					
4979	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Mar-2025					
4980	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2025					
4981	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2025					
4982	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2025					
4983	Alipurduar Transmission Limited	INE446V08018	Interest	31-Mar-2025					
4984	Alipurduar Transmission Limited	INE446V08026	Interest	31-Mar-2025					
4985	Alipurduar Transmission Limited	INE446V08026	Principal	31-Mar-2025					
4986	Alipurduar Transmission Limited	INE446V08034	Interest	31-Mar-2025					
4987	Alipurduar Transmission Limited	INE446V08042	Interest	31-Mar-2025					
4988	Alipurduar Transmission Limited	INE446V08059	Interest	31-Mar-2025					
4989	Alipurduar Transmission Limited	INE446V08067	Interest	31-Mar-2025					
4990	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2025					
4991	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-Mar-2025					
4992	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2025					
4993	Arka Fincap Limited	INE03W107173	Interest	31-Mar-2025					
4994	Arka Fincap Limited	INE03W107173	Principal	31-Mar-2025					
4995	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2025					
4996	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2025					
4997	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Mar-2025					
4998	Axis Finance Ltd	INE891K07762	Interest	31-Mar-2025					
4999	Bajaj Finance Limited	INE296A07KU0	Interest	31-Mar-2025					
5000	Bajaj Finance Limited	INE296A07KW6	Interest	31-Mar-2025					
5001	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	31-Mar-2025					

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5002	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2025					
5003	ECap Equities Limited	INE572007HS5	Interest	31-Mar-2025					
5004	ECap Equities Limited	INE572007HS5	Principal	31-Mar-2025					
5005	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	31-Mar-2025					
5006	Electronica Finance Ltd	INE612U08041	Interest	31-Mar-2025					
5007	Electronica Finance Ltd	INE612U08041	Interest	31-Mar-2025					
5008	Electronica Finance Ltd	INE612U08058	Interest	31-Mar-2025					
5009	Embassy Office Parks REIT	INE041007068	Interest	31-Mar-2025					
5010	Embassy Office Parks REIT	INE041007084	Interest	31-Mar-2025					
5011	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2025					
5012	Embassy Office Parks REIT	INE041007100	Interest	31-Mar-2025					
5013	Embassy Office Parks REIT	INE041007126	Interest	31-Mar-2025					
5014	Embassy Office Parks REIT	INE041007134	Interest	31-Mar-2025					
5015	Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-2025					
5016	Five-Star Business Finance Limited	INE128S07424	Principal	31-Mar-2025					
5017	GMR Airports Limited	INE903F08185	Interest	31-Mar-2025					
5018	GMR Airports Limited	INE903F08193	Interest	31-Mar-2025					
5019	GMR Airports Limited	INE903F08201	Interest	31-Mar-2025					
5020	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2025					
5021	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2025					
5022	Highways Infrastructure Trust	INE0KXY07018	Interest	31-Mar-2025					
5023	Highways Infrastructure Trust	INE0KXY07018	Principal	31-Mar-2025					
5024	Highways Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2025					
5025	Highways Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2025					
5026	Highways Infrastructure Trust	INE0KXY07034	Interest	31-Mar-2025					
5027	IIFL Home Finance Limited	INE477L07AV2	Interest	31-Mar-2025					
5028	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Mar-2025					
5029	Inbrew Beverages Private Limited	INE696R07018	Principal	31-Mar-2025					
5030	Indel Money Limited	INE0BUS07AS7	Interest	31-Mar-2025					
5031	Indel Money Limited	INE0BUS07AT5	Interest	31-Mar-2025					
5032	Indel Money Limited	INE0BUS07AX7	Interest	31-Mar-2025					
5033	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Mar-2025					
5034	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2025					
5035	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Mar-2025					
5036	Kamat Hotels (India) Limited	INE967C07015	Principal	31-Mar-2025					
5037	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2025					



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5038	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2025					
5039	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2025					
5040	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2025					
5041	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2025					
5042	L & T Finance Limited	INE027E07CM5	Interest	31-Mar-2025					
5043	L&T Finance Holdings Ltd (earlier LTF - L	INE476M08055	Interest	31-Mar-2025					
5044	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Interest	31-Mar-2025					
5045	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2025					
5046	Macrotech Developers Limited	INE670K07240	Principal	31-Mar-2025					
5047	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2025					
5048	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2025					
5049	Magnum Ventures Limited	INE387I07013	Interest	31-Mar-2025					
5050	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2025					
5051	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2025					
5052	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2025					
5053	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2025					
5054	Mindspace Business Parks REIT	INE0CCU07066	Interest	31-Mar-2025					
5055	Mindspace Business Parks REIT	INE0CCU07074	Interest	31-Mar-2025					
5056	Mindspace Business Parks REIT	INE0CCU07082	Interest	31-Mar-2025					
5057	Mindspace Business Parks REIT	INE0CCU07090	Interest	31-Mar-2025					
5058	Muthoot Microfin Ltd	INE046W07255	Interest	31-Mar-2025					
5059	Muthoot Microfin Ltd	INE046W07263	Interest	31-Mar-2025					
5060	Navi Finserv Limited	INE342T07429	Interest	31-Mar-2025					
5061	Nexus Select Trust	INE0NDH07019	Interest	31-Mar-2025					
5062	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2025					
5063	Northern Arc Capital Limited	INE850M07467	Interest	31-Mar-2025					
5064	Northern Arc Capital Limited	INE850M07467	Principal	31-Mar-2025					
5065	Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Mar-2025					
5066	Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Mar-2025					
5067	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Mar-2025					
5068	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Mar-2025					
5069	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2025					
5070	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2025					
5071	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2025					
5072	Parsvnath Estate Developers Private Limi	INE244P07037	Interest	31-Mar-2025					
5073	Parsvnath Estate Developers Private Limi	INE244P07037	Principal	31-Mar-2025					

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5074	Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2025					
5075	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2025					
5076	Prayatna Developers Private Limited	INE925U07023	Interest	31-Mar-2025					
5077	Prayatna Developers Private Limited	INE925U07023	Principal	31-Mar-2025					
5078	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2025					
5079	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2025					
5080	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2025					
5081	Punjab National Bank	INE160A08126	Interest	31-Mar-2025					
5082	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Mar-2025					
5083	Renew Akshay Urja Private Limited	INE558T07024	Principal	31-Mar-2025					
5084	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Mar-2025					
5085	Renew Akshay Urja Private Limited	INE558T07032	Principal	31-Mar-2025					
5086	Sakthi Finance Limited	INE302E08068	Interest	31-Mar-2025					
5087	Satya Microcapital Limited	INE982X07416	Principal	31-Mar-2025					
5088	Satya Microcapital Limited	INE982X08034	Interest	31-Mar-2025					
5089	Satya Microcapital Limited	INE982X08042	Interest	31-Mar-2025					
5090	Selene Estate Limited	INE416P07023	Interest	31-Mar-2025					
5091	Selene Estate Limited	INE416P07023	Principal	31-Mar-2025					
5092	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	31-Mar-2025					
5093	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Mar-2025					
5094	SREI Equipment Finance Limited	INE881J08425	Interest	31-Mar-2025					
5095	TARC Limited	INE0EK907019	Interest	31-Mar-2025					
5096	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Mar-2025					
5097	Vastu Finserve India Private Limited	INE08Z607042	Interest	31-Mar-2025					
5098	Vastu Finserve India Private Limited	INE08Z607042	Principal	31-Mar-2025					
5099	Vikas Telecom Private Limited	INE466P07010	Interest	31-Mar-2025					
5100	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2025					
5101	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2025					
5102	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2025					
5103	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2025					
5104	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2025					
5105	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2025					
5106	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2025					
5107	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2025					
5108	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2025					
5109	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2025					

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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5110	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2025					
5111	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2025					
5112	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2025					

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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 trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
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