

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	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1	Asirvad Microfinance Limited	INE516Q07465	Interest		-	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
2	Data Infrastructure Trust		Interest			Paid On Due Date	Not Applicable	-	Not Applicable
3	Edelweiss Rural & Corporate Services		Interest	-		Paid On Due Date	Not Applicable	-	Not Applicable
4	IIFL Finance Limited	INE530B07161	Interest			Paid On Due Date	Not Applicable		Not Applicable
5	IIFL Finance Limited	INE530B08102	Interest	-		Paid On Due Date		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	•	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	-	-	Paid On Due Date	Not Applicable	-	Not Applicable
32	Sakthi Finance Limited	INE302E07565	Interest	-	-	Paid On Due Date	Not Applicable	-	Not Applicable
33	Sakthi Finance Limited	INE302E07573	Interest	-	-	Paid On Due Date	Not Applicable	-	Not Applicable
34	Sakthi Finance Limited	INE302E07607	Interest	-		Paid On Due Date	Not Applicable	•	Not Applicable
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Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	, i i i i i i i i i i i i i i i i i i i			Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
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	• •	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 STF	INE721A070N4	Interest	01-Apr-2024	•	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
42	Shriram Finance Limited (earlier STF	INE721A070Z8	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	•	Not Applicable
43	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
44	Shriram Finance Limited (earlier STF	INE721A07PJ9	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
45	Shriram Finance Limited (earlier STF	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	-	Not Applicable
47	Spandana Sphoorty Financial Limited	INE572J07422	Principal	01-Apr-2024	28-Mar-2024	Paid On Due Date	Not Applicable	-	Not Applicable
48	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2024	Defaulted	Default	The company is	under resolution	n process under IBC by order of NCLT Kolkata
49	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
50	SREI Infrastructure Finance Limited	INE872A08DM8	Interest	01-Apr-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
51	SREI Infrastructure Finance Limited	INE872A08DN6	Interest	01-Apr-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
52	SREI Infrastructure Finance Limited	INE872A08DO4	Interest	01-Apr-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
53	SREI Infrastructure Finance Limited	INE872A08DP1	Interest	01-Apr-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
54	SREI Infrastructure Finance Limited	INE872A08DQ9	Interest	01-Apr-2024	Defaulted	Default	The company is	under resolutio	n 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 LT	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 STF	INE721A070C7	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
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 Fun	INE658F08011	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
72	Kerala Infrastructure Investment Fun	INE658F08029	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable

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			Payment	Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
73	Kerala Infrastructure Investment Fun	INE658F08037	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
74	Kerala Infrastructure Investment Fun	INE658F08045	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
75	Kerala Infrastructure Investment Fun	INE658F08052	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
76	Kerala Infrastructure Investment Fun	INE658F08060	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
77	Kerala Infrastructure Investment Fun	INE658F08078	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
78	Mahua Bharatpur Expressways Limite	INE835H07088	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable		Not Applicable
79	Mahua Bharatpur Expressways Limite	INE835H07096	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
80	Mahua Bharatpur Expressways Limite	INE835H07104	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
81	Mahua Bharatpur Expressways Limite	INE835H07112	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
82	Mahua Bharatpur Expressways Limite	INE835H07120	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
83	Mahua Bharatpur Expressways Limite	INE835H07138	Interest	03-Apr-2024	03-Apr-2024	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
84	Mahua Bharatpur Expressways Limite	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 8	INE551U07167	Interest	05-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
93	Samunnati Financial Intermediation 8	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
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		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

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			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
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	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 Lin	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 Lin	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 Lin	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
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 &	INE551U08017	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
145	Samunnati Financial Intermediation &	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

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
149	Satya Microcapital Limited	INE982X08109	Interest	-	-	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
150	Shriram Finance Limited (earlier STF		Interest	•	•	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
151	Shriram Finance Limited (earlier STF	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	-	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
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 resolutio	n 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

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
187	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Apr-2024	17-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
188	Kalpataru Projects International Limi	INE890A08060	Interest	17-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	18-Apr-2024	Not Applicable
189	Kalpataru Projects International Limi	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 STF	INE721A07QX8	Interest	18-Apr-2024	18-Apr-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
202	Shriram Finance Limited (earlier STF	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	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
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

PaymentPayment of Interest / PrincipalDelayed / Non-Coopera Information etc225L&T Finance Ltd (Earlier LTIFCL)INE691108354Interest21-Apr-202422-Apr-2024Paid On Due Da226MAS Financial Services LimitedINE348L07183Interest21-Apr-202422-Apr-2024Paid On Due Da227Satin Credit Care Network LimitedINE836B07774Interest21-Apr-202419-Apr-2024Paid On Due Da228Shriram Finance Limited (earlier STF)INE721A07RI7Interest21-Apr-202419-Apr-2024Paid On Due Da229Spandana Sphoorty Financial LimitedINE57J07695Interest21-Apr-202419-Apr-2024Paid On Due Da230Aye Finance Private LimitedINE945W07340Interest22-Apr-2024Paid On Due Da231Incred Financial Services LimitedINE945W07340Interest22-Apr-2024Paid On Due Da233L&T Finance Holdings Ltd (earlier LTINE476M07925Interest22-Apr-2024Paid On Due Da234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-2024Paid On Due Da235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-2024Paid On Due Da236Spandana Sphoorty Financial LimitedINE97J07505Interest22-Apr-2024Paid On Due Da236Spandana Sphoorty Financial LimitedINE57J07505Interest22-Apr-202422-Apr-2024Paid On Due Da236Spandana Sphoorty Financial Limited	Exchangeby DebentureDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024
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225L&T Finance Ltd (Earlier LTIFCL)INE691108354Interest21-Apr-202422-Apr-2024Paid On Due Da226MAS Financial Services LimitedINE348L07183Interest21-Apr-202422-Apr-2024Paid On Due Da227Satin Credit Care Network LimitedINE836B07774Interest21-Apr-202419-Apr-2024Paid On Due Da228Shriram Finance Limited (earlier STFINE721A07RI7Interest21-Apr-202422-Apr-2024Paid On Due Da229Spandana Sphoorty Financial LimitedINE572J07695Interest21-Apr-202419-Apr-2024Paid On Due Da230Aye Finance Private LimitedINE501X07562Interest22-Apr-202422-Apr-2024Paid On Due Da231Incred Financial Services LimitedINE945W07340Interest22-Apr-202422-Apr-2024Paid On Due Da233L&T Finance Holdings Ltd (earlier LTINE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Da234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-202422-Apr-2024Paid On Due Da235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-2024Paid On Due Da	DateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDate </th
226MAS Financial Services LimitedINE348L07183Interest21-Apr-202422-Apr-2024Paid On Due Data227Satin Credit Care Network LimitedINE836B07774Interest21-Apr-202419-Apr-2024Paid On Due Data228Shriram Finance Limited (earlier STFINE721A07RI7Interest21-Apr-202422-Apr-2024Paid On Due Data229Spandana Sphoorty Financial LimitedINE572J07695Interest21-Apr-202419-Apr-2024Paid On Due Data230Aye Finance Private LimitedINE501X07562Interest22-Apr-202422-Apr-2024Paid On Due Data231Incred Financial Services LimitedINE945W07340Interest22-Apr-202422-Apr-2024Paid On Due Data233L&T Finance Holdings Ltd (earlier LTINE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Data234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-202422-Apr-2024Paid On Due Data235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-2024Paid On Due Data	DateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not Applicable
227Satin Credit Care Network LimitedINE836B07774Interest21-Apr-202419-Apr-2024Paid On Due Data228Shriram Finance Limited (earlier STF)INE721A07RI7Interest21-Apr-202422-Apr-2024Paid On Due Data229Spandana Sphoorty Financial LimitedINE572J07695Interest21-Apr-202419-Apr-2024Paid On Due Data230Aye Finance Private LimitedINE501X07562Interest22-Apr-202422-Apr-2024Paid On Due Data231Incred Financial Services LimitedINE945W07340Interest22-Apr-202422-Apr-2024Paid On Due Data233L&T Finance Holdings Ltd (earlier LTINE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Data234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-202422-Apr-2024Paid On Due Data235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-2024Paid On Due Data	DateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not Applicable
228Shriram Finance Limited (earlier STF)INE721A07RI7Interest21-Apr-202422-Apr-2024Paid On Due Data229Spandana Sphoorty Financial LimitedINE572J07695Interest21-Apr-202419-Apr-2024Paid On Due Data230Aye Finance Private LimitedINE501X07562Interest22-Apr-202422-Apr-2024Paid On Due Data231Incred Financial Services LimitedINE945W07340Interest22-Apr-202422-Apr-2024Paid On Due Data232Incred Financial Services LimitedINE945W07340Principal22-Apr-202422-Apr-2024Paid On Due Data233L&T Finance Holdings Ltd (earlier LTINE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Data234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-202422-Apr-2024Paid On Due Data235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-202419-Apr-2024Paid On Due Data	DateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not Applicable
229Spandana Sphoorty Financial LimitedINE572J07695Interest21-Apr-202419-Apr-2024Paid On Due Data230Aye Finance Private LimitedINE501X07562Interest22-Apr-202422-Apr-2024Paid On Due Data231Incred Financial Services LimitedINE945W07340Interest22-Apr-202422-Apr-2024Paid On Due Data232Incred Financial Services LimitedINE945W07340Principal22-Apr-202422-Apr-2024Paid On Due Data233L&T Finance Holdings Ltd (earlier LTINE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Data234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-202422-Apr-2024Paid On Due Data235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-202419-Apr-2024Paid On Due Data	DateNot Applicable22-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not Applicable
230Aye Finance Private LimitedINE501X07562Interest22-Apr-202422-Apr-2024Paid On Due Data231Incred Financial Services LimitedINE945W07340Interest22-Apr-202422-Apr-2024Paid On Due Data232Incred Financial Services LimitedINE945W07340Principal22-Apr-202422-Apr-2024Paid On Due Data233L&T Finance Holdings Ltd (earlier LT)INE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Data234L&T Finance Ltd (Earlier LTIFCL)INE691I08362Interest22-Apr-202422-Apr-2024Paid On Due Data235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-202419-Apr-2024Paid On Due Data	DateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not Applicable
231Incred Financial Services LimitedINE945W07340Interest22-Apr-202422-Apr-2024Paid On Due Da232Incred Financial Services LimitedINE945W07340Principal22-Apr-202422-Apr-2024Paid On Due Da233L&T Finance Holdings Ltd (earlier LTINE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Da234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-202422-Apr-2024Paid On Due Da235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-202419-Apr-2024Paid On Due Da	DateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not Applicable
232Incred Financial Services LimitedINE945W07340Principal22-Apr-202422-Apr-2024Paid On Due Da233L&T Finance Holdings Ltd (earlier LTINE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Da234L&T Finance Ltd (Earlier LTIFCL)INE691I08362Interest22-Apr-202422-Apr-2024Paid On Due Da235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-202419-Apr-2024Paid On Due Da	DateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not Applicable
233L&T Finance Holdings Ltd (earlier LT)INE476M07925Interest22-Apr-202422-Apr-2024Paid On Due Data234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-202422-Apr-2024Paid On Due Data235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-202419-Apr-2024Paid On Due Data	DateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not ApplicableDateNot Applicable23-Apr-2024Not Applicable
234L&T Finance Ltd (Earlier LTIFCL)INE691108362Interest22-Apr-202422-Apr-2024Paid On Due Date235Satin Credit Care Network LimitedINE836B07725Interest22-Apr-202419-Apr-2024Paid On Due Date	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	Date Not Applicable 23-Apr-2024 Not Applicable Date Not Applicable 23-Apr-2024 Not Applicable
	Date Not Applicable 23-Apr-2024 Not Applicable
236 Spandana Sphoorty Financial Limited INE572107505 Interest 22-Apr-2024 22-Apr-2024 Paid On Due D	
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237 SREI Infrastructure Finance Limited INE872A08DR7 Interest 22-Apr-2024 Defaulted Default	The company is under resolution process under IBC by order of NCLT
238 TruCap Finance Limited INE615R07075 Interest 22-Apr-2024 22-Apr-2024 Paid On Due Da	Date Not Applicable 23-Apr-2024 Not Applicable
239 TruCap Finance Limited INE615R07075 Principal 22-Apr-2024 22-Apr-2024 Paid On Due Da	Date Not Applicable 23-Apr-2024 Not Applicable
240 Aye Finance Private Limited INE501X07547 Interest 23-Apr-2024 23-Apr-2024 Paid On Due Da	Date Not Applicable 24-Apr-2024 Not Applicable
241 CreditAccess Grameen Limited INE741K07462 Interest 23-Apr-2024 22-Apr-2024 Paid On Due Da	Date Not Applicable 24-Apr-2024 Not Applicable
242 CreditAccess Grameen Limited INE741K07470 Interest 23-Apr-2024 22-Apr-2024 Paid On Due Da	Date Not Applicable 24-Apr-2024 Not Applicable
243 CreditAccess Grameen Limited INE741K07496 Interest 23-Apr-2024 22-Apr-2024 Paid On Due Da	Date Not Applicable 24-Apr-2024 Not Applicable
244 ECap Equities Limited INE468N07078 Interest 23-Apr-2024 19-Apr-2024 Paid On Due Da	Date Not Applicable 24-Apr-2024 Not Applicable
245 ECap Equities Limited INE468N07078 Principal 23-Apr-2024 19-Apr-2024 Paid On Due Da	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 Da	Date Not Applicable 24-Apr-2024 Not Applicable
247 LendingKart Finance Limited INE090W07675 Interest 23-Apr-2024 23-Apr-2024 Paid On Due Da	Date Not Applicable 24-Apr-2024 Not Applicable
248 Renserv Global Private Limited INE0AY207038 Interest 23-Apr-2024 22-Apr-2024 Paid On Due Da	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 Da	Date Not Applicable 24-Apr-2024 Not Applicable
250 Satin Credit Care Network Limited INE836B07550 Principal 23-Apr-2024 23-Apr-2024 Paid On Due Da	Date Not Applicable 24-Apr-2024 Not Applicable
251 Annapurna Finance Private Limited INE515Q08218 Interest 24-Apr-2024 24-Apr-2024 Paid On Due Da	Date Not Applicable 25-Apr-2024 Not Applicable
252 Annapurna Finance Private Limited INE515Q08226 Interest 24-Apr-2024 24-Apr-2024 Paid On Due Da	Date Not Applicable 25-Apr-2024 Not Applicable
253 Annapurna Finance Private Limited INE515Q08226 Interest 24-Apr-2024 24-Apr-2024 Paid On Due Da	Date Not Applicable 25-Apr-2024 Not Applicable
254 Aye Finance Private Limited INE501X08081 Interest 24-Apr-2024 24-Apr-2024 Paid On Due Da	Date Not Applicable 25-Apr-2024 Not Applicable
255 Aye Finance Private Limited INE501X08081 Principal 24-Apr-2024 24-Apr-2024 Paid On Due Da	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 Da	
257 NUVAMA WEALTH FINANCE LIMITEI INE918K07IW8 Principal 24-Apr-2024 23-Apr-2024 Paid On Due Da	
258 NUVAMA WEALTH FINANCE LIMITEI INE918K07IW8 Interest 24-Apr-2024 23-Apr-2024 Paid On Due Da	Date Not Applicable 25-Apr-2024 Not Applicable
259 NUVAMA WEALTH FINANCE LIMITEI INE918K07IW8 Principal 24-Apr-2024 23-Apr-2024 Paid On Due Da	Date Not Applicable 25-Apr-2024 Not Applicable
260 NUVAMA WEALTH FINANCE LIMITEI INE918K07IW8 Interest 24-Apr-2024 23-Apr-2024 Paid On Due Da	
261 Spandana Sphoorty Financial Limited INE572J07562 Interest 24-Apr-2024 24-Apr-2024 Paid On Due Da	Date Not Applicable 25-Apr-2024 Not Applicable
262 Spandana Sphoorty Financial Limited INE572J07562 Principal 24-Apr-2024 24-Apr-2024 Paid On Due Da	Date Not Applicable 25-Apr-2024 Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
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 Ser	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 SCU	INE722A07AC4	Interest	25-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	26-Apr-2024	Not Applicable
275	Shriram Finance Limited (earlier STF	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	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
278	SREI Equipment Finance Limited	INE881J08490	Principal	25-Apr-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
279	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
280	Aye Finance Private Limited	INE501X07448	Interest	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
281	Aye Finance Private Limited	INE501X07448	Principal	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
282	Coforge Limited	INE591G08012	Interest	26-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
283	Godrej Industries Limited	INE233A08105	Interest	26-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
284	Godrej Industries Limited	INE233A08105	Principal	26-Apr-2024	25-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
285	Incred Financial Services Limited	INE945W07308	Interest	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
286	Incred Financial Services Limited	INE945W07308	Principal	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
287	Shriram Finance Limited (earlier STF	INE721A08DC8	Interest	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
288	Shriram Finance Limited (earlier STF	INE721A08DC8	Principal	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
289	SMFG India Credit Company Limited	INE535H08702	Interest	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
290	SMFG India Credit Company Limited	INE535H08702	Principal	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
291	Veritas Finance Private Limited	INE448U07216	Interest	26-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
292	LendingKart Finance Limited	INE090W07568	Interest	27-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
293	LendingKart Finance Limited	INE090W07568	Principal	27-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
294	LendingKart Finance Limited	INE090W07584	Interest	27-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
295	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
296	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
297	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
298	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date		29-Apr-2024	Not Applicable
299	Krazybee Services Private Limited	INE07HK07387	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
300	Krazybee Services Private Limited	INE07HK07387	Principal	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable

302 Sat 303 Sat 304 Shr	tya Microcapital Limited		-	Payment of Interest /		Delayed	information	Information	
302 Sat 303 Sat 304 Shr	tya Microcapital Limited			Interest /					
302 Sat 303 Sat 304 Shr	tya Microcapital Limited					/ Non-Cooperation, No	given to	given to CRA	
302 Sat 303 Sat 304 Shr	tya Microcapital Limited			Principal		Information etc.)	Exchange	by Debenture	
303 Sat 304 Shr	5		Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
304 Shr	tya Microcapital Limited	INE982X07424	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
		INE982X07424	Principal	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
205 01	riram Finance Limited (earlier STF	INE721A07RL1	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
305 Shr	riram Finance Limited (earlier STF	INE721A07RL1	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
306 Shr	riram Finance Limited (earlier STF	INE721A07RM9	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
307 Shr	riram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
308 Spa	andana Sphoorty Financial Limited	INE572J07687	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
309 Spa	andana Sphoorty Financial Limited	INE572J07703	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
310 Cha	aitanya India Fin Credit Private Lin	INE140R08080	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
311 L&	T Finance Ltd (Earlier LTIFCL)	INE691I08370	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
312 Mu	uthoot Microfin Ltd	INE046W07214	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
313 Mu	uthoot Microfin Ltd	INE046W07214	Principal	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
314 Sak	kthi Finance Limited	INE302E07409	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
315 Sal	kthi Finance Limited	INE302E07409	Principal	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
316 Sal	kthi Finance Limited	INE302E07417	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
317 Sal	kthi Finance Limited	INE302E07417	Principal	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
318 Sva	atantra Microfin Private Limited	INE00MX07112	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
319 Ani	napurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
320 Arc	ohan Financial Services Limited	INE808K08079	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
321 Avi	riom India Housing Finance Private	INE0E2307195	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
322 Avi	riom India Housing Finance Private	INE0E2307195	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
323 Cha	aitanya India Fin Credit Private Lin	INE140R08072	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
324 Clix	ix Capital Services Private Limited	INE157D07ED7	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
325 ECa	Cap Equities Limited	INE572008024	Interest	30-Apr-2024	24-Mar-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
326 Ele	ectronica Finance Ltd	INE612U08041	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
327 Ele	ectronica Finance Ltd	INE612U08041	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
328 Ele	ectronica Finance Ltd	INE612U08058	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
329 IIF	FL Samasta Finance Limited	INE413U07178	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
330 IIF	FL Samasta Finance Limited	INE413U07178	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
331 Inb	brew Beverages Private Limited	INE696R07018	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
332 Ind	del Money Limited	INE0BUS07AS7	Interest	30-Apr-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
333 Ind	del Money Limited	INE0BUS07AT5	Interest	30-Apr-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
		INE0BUS07AX7	Interest	30-Apr-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
335 Ind	del Money Limited	INE0BUS07AY5	Interest	30-Apr-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
336 Ind	dia Shelter Finance Corporation Lin	INE922K07070	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
337 Kee	eertana Finserv Private Limited	INEONES07022	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
338 Kee	eertana Finserv Private Limited	INEONES07030	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
339	Keertana Finserv Private Limited	INEONES07030	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
340	Keertana Finserv Private Limited	INEONES07030	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
341	Kinara Capital Private Limited.	INE200W08058	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
342	Kinara Capital Private Limited.	INE200W08074	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
343	LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
344	LendingKart Finance Limited	INE090W07667	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
345	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
346	Magnum Ventures Limited	INE387I07013	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
347	MAS Financial Services Limited	INE348L07126	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
348	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
349	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
350	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
351	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
352	Muthoot Microfin Ltd	INE046W07255	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
353	Muthoot Microfin Ltd	INE046W07263	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
354	Navi Finserv Limited	INE342T07429	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
355	Northern Arc Capital Limited	INE850M07467	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
356	Pahal Financial Services Private Limit	INE514Q07296	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
357	Pahal Financial Services Private Limit	INE514Q07338	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
358	Pahal Financial Services Private Limit	INE514Q07338	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
359	Parsvnath Estate Developers Private	INE244P07037	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
360	Prateek Realtors India Private Limite	INE0K4K07022	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
361	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
362	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
363	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
364	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
365	Selene Estate Limited	INE416P07023	Interest	30-Apr-2024	Default	Default	Not Applicable	02-May-2024	Press Release sent to SEBI, SE and Depository
366	Shriram Finance Limited (earlier SCU	INE722A07935	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
367	Shriram Finance Limited (earlier SCU	INE722A07935	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
368	Shriram Finance Limited (earlier SCU	INE722A07943	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
369	Shriram Finance Limited (earlier SCU	INE722A07943	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
370	Shriram Finance Limited (earlier SCU	INE722A07950	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
371	Shriram Finance Limited (earlier SCU	INE722A07950	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
372	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
373	Spandana Sphoorty Financial Limited	INE572J07448	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
374	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
375	Total Environment Constructions Priv	INE257Y08013	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable		Not Applicable
376	Total Environment Constructions Priv	INE257Y08021	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable

Image: Particity Partity Particity Par	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
Image: Not service in the service i				Payment	Payment of		Delayed	information	Information	
977 Vistaar Financia Evrices Privets Eurl/HUED 6070178 Interces 30-Apr2204 29-Apr2204 Patry-2044 Not Applicable 02-Aby-2204 Not Applicable 978 VR DAKSHIN PRIVAT EUNTTED INE0045907331 freeres 30-Apr2204 Patry-2024					Interest /		/ Non-Cooperation, No	given to	given to CRA	
9/18 0/R DAKSHIN PRIVATE LANTED INEQ84507031 Interest 30-Apr-2024 Paid On Due Date Not Applicable O2-Amy-2024 Not Applicable 279 VR DAKSHIN PRIVATE LANTED INE084507031 Principal 30-Apr-2024 Paid On Due Date Not Applicable O2-May-2024 Not Applicable 281 VR DAKSHIN PRIVATE LANTED INE084507049 Interest 30-Apr-2024 Paid On Due Date Not Applicable O2-May-2024 Not Applicable 281 VR DAKSHIN PRIVATE LIMITED INE084507056 Principal 30-Apr-2024 Paid On Due Date Not Applicable O2-May-2024 Not Applicable 283 VR DAKSHIN PRIVATE LIMITED INE084507566 Principal 20-Apr-2024 Paid On Due Date Not Applicable O2-May-2024 Not Applicable 284 Airoxad Microfinance Limited INE530007161 Interest 01-May-2024 Paid On Due Date Not Applicable O2-May-2024 Not Applicable 386 IIPL Finance Limited INE3000102 Interest 01-May-2024 Paid On Due Date Not Applicable O2-May-2024 Not Ap					Principal		Information etc.)	Exchange	by Debenture	
19 IR DAKSHIN FRUATE LIMITED INE08430701 Frincipal 30.4pr-2024 29.4pr-2024 Pind On Due Date Not Applicable 02.4mp-2024 Not Applicable 300 IV RDAKSHIN FRUATE LIMITED INE084307049 Interest 30.4pr-2024 Pind On Due Date Not Applicable 62.4mp-2024 Not Applicable 310 VR DAKSHIN FRUATE LIMITED INE084307069 Interest 30.4pr-2024 Pind On Due Date Not Applicable 62.4mp-2024 Not Applicable 324 VR DAKSHIN FRUATE LIMITED INE084307066 Interest 30.4pr-2024 Pind On Due Date Not Applicable 62.4mp-2024 Not Applicable 324 Asirvad Microfinance Limited INE51007061 Interest 01.4mp-2024 62.4mp-2024 Not Applicable 62.4mp-2024 Not Applicable 326 IFF, Finance Limited INE53006110 Interest 01.4mp-2024 62.4mp-2024 Pind On Due Date Not Applicable 62.4mp-2024 Not Applicable 326 IFF, Finance Limited INE477L07AQ2 Interest 01.4mp-2024 62.4mp-2024 Pind On Due Date <			INE016P07187	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
980 WE DASSILIN PRUVATE LIMITED INEGRASO7049 Interest 30.Apr/2024 29.Apr/2024 29.Apr/2024 Paid On Due Date Not Applicable 02.May/2024 Not Applicable 381 WE DAKSHIN PRIVATE LIMITED INEGRASO7049 Principal 30.Apr/2024 29.Apr/2024 Paid On Due Date Not Applicable 02.May/2024 Not Applicable 383 VE DAKSHIN PRIVATE LIMITED INEGRASO7046 Firster 01.May/2024 02.Amy/2024 Paid On Due Date Not Applicable 02.May/2024 Not Applicable 384 Airwad Microfinance Limited INES/50007161 Interest 01.May/2024 02.Amy/2024 Paid On Due Date Not Applicable 02.May/2024 Not Applicable 386 IFF, Finance Limited INES/600030 Interest 01.May/2024 02.May/2024 Paid On Due Date Not Applicable 02.May/2024 Not Applicable 390 IFF, Home Finance Limited INE/47/10/X042 Interest 01.May/2024 02.May/2024 Paid On Due Date Not Applicable 02.May/2024 Not Applicable 02.May/2024 Not Applicable 02.Ma		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
941 VR DAKSHUN PRIVATE LIMITED INE048407056 Principal 30.Apr-2024 Paid On Due Date Not Applicable 02.May-2024 Not Applicable 382 VR DAKSHIN PRIVATE LIMITED INE048407056 Principal 30.Apr-2024 P3.Apr-2024 Paid On Due Date Not Applicable 02.May-2024 Not Applicable 384 Asirvad Microfinance Limited INE530080716 Interet 01.May-2024 02.May-2024 Paid On Due Date Not Applicable 02.May-2024 Not Applicable 386 IFF. Finance Limited INE530080102 Interet 01.May-2024 02.May-2024 Paid On Due Date Not Applicable 02.May-2024 Not Applicable 387 IFF. Finance Limited INE477L07AV9 Interest 01.May-2024 02.May-2024 Paid On Due Date Not Applicable 02.May-2024 Not Applicable 388 IFF. Home Finance Limited INE477L07AV9 Interest 01.May-2024 02.May-2024 Paid On Due Date Not Applicable 02.May-2024 Not Applicable 399 IFF. Home Finance Limited INE477L07AV9 Interest	379	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
982VR DAKSHIN PRIVATE LIMITEDINK084807056Interest94-Apr-2024941 do Due DateNot Applicable02-May-2024Not Applicable383VR DAKSHIN PRIVATE LIMITEDINK084807056Principal30-Apr-2024Paid On Due DateNot Applicable02-May-2024Not Applicable384Asirvad Microfinance LimitedINK530807161Interest01-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable385IFIF. Finance LimitedINK530807161Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable386IFIF. Finance LimitedINK877107ANNInterest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable387IFIF. Iome Finance LimitedINK877107ANNInterest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable388IFIF. Iome Finance LimitedINK877107ANNInterest01-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable390IFIF. Iome Finance LimitedINK54907453Interest01-May-20249aid On Due DateNot Applicable02-May-2024Not Applicable391Sakht Finance LimitedINK520E7757Interest01-May-20249aid On Due DateNot Applicable02-May-2024Not Applicable393Sakht Finance LimitedINK302E07597Interest01-May-202402-May-2024Paid On Due Date <td>380</td> <td>VR DAKSHIN PRIVATE LIMITED</td> <td>INE084S07049</td> <td>Interest</td> <td>30-Apr-2024</td> <td>29-Apr-2024</td> <td>Paid On Due Date</td> <td>Not Applicable</td> <td>02-May-2024</td> <td>Not Applicable</td>	380	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
933VR DAKSHIN PEUMATE LIMITEDIND084807065Principal9-Apr-20248 ind Dave DateNot Applicable0.2-May-2024Not Applicable384Asirvad Microfinance LimitedINES300807161Interest0.1-May-20240.2-May-2024Paid On Due DateNot Applicable0.2-May-2024Not Applicable386IFIF. Finance LimitedINES300807162Interest0.1-May-20240.2-May-2024Paid On Due DateNot Applicable0.2-May-2024Not Applicable387IFIF. Finance LimitedINES70080122Interest0.1-May-20240.2-May-2024Paid On Due DateNot Applicable0.2-May-2024Not Applicable389IFIF. Home Finance LimitedINE477L07AQInterest0.1-May-20240.2-May-2024Paid On Due DateNot Applicable0.2-May-2024Not Applicable391IFIF. Home Finance LimitedINE570070708Interest0.1-May-2024Paid On Due DateNot Applicable0.2-May-2024Not Applicable394Sakthi Finance LimitedINES30280739Interest0.1-May-2024Paid On Due DateNot Applicable0.2-May-2024Not Applicable394Sakthi Finance LimitedINES302807359Interest0.1-May-2024Paid On Due DateNot Applicable0.4-May-2024Not Applicable395Sakthi Finance LimitedINES302807459Interest0.1-May-2024Paid On Due DateNot Applicable0.4-May-2024Not Applicable395Sakthi Finance LimitedINE302807575Interest0.1-May-2024	381	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	•	•		Not Applicable	02-May-2024	Not Applicable
384Asirvad Microfinance LimitedINES16007465Interest01-May-202402-May-2024Not Applicable02-May-2024Not Applicable385IFF. Finance LimitedINES30081012Interest01-May-202402-May-2024Not Applicable02-May-2024Not Applicable387IFF. Finance LimitedINE86608033Interest01-May-202402-May-2024Not Applicable02-May-2024Not Applicable388IFF. Inance LimitedINE477107AQInterest01-May-202402-May-2024Pial On Due DateNot Applicable02-May-2024Not Applicable390IFF. Inome Finance LimitedINE477107AQInterest01-May-202402-May-2024Pial On Due DateNot Applicable02-May-2024Not Applicable391Manapuran Home Finance LimitedINE477107AQInterest01-May-202402-May-2024Pial On Due DateNot Applicable02-May-2024Not Applicable392Muthot Finance LimitedINE30207373Interest01-May-202402-May-2024Pial On Due DateNot Applicable02-May-2024Not Applicable393Sakth Finance LimitedINE30207375Interest01-May-202402-May-2024Pial On Due DateNot Applicable02-May-2024Not Applicable394Sakth Finance LimitedINE30207375Interest01-May-202402-May-2024Pial On Due DateNot Applicable02-May-2024Not Applicable395Sakth Finance LimitedINE30207575Interest01-May-202402-May-2024 <td>382</td> <td>VR DAKSHIN PRIVATE LIMITED</td> <td>INE084S07056</td> <td>Interest</td> <td>30-Apr-2024</td> <td>29-Apr-2024</td> <td>Paid On Due Date</td> <td>Not Applicable</td> <td>02-May-2024</td> <td>Not Applicable</td>	382	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
385IHL Finance LimitedINES30807161Interest01-May-202402-May-2024Not Applicable02-May-2024Not Applicable386IFF. Finance LimitedINES3080102Interest01-May-202402-May-2024Not Applicable02-May-2024Not Applicable387IFF. Inance LimitedINE47707M9Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable388IFF. Home Finance LimitedINE477007M9Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable391IFF. Home Finance LimitedINE47700788Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable392Muthot Finance LimitedINE360707058Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable393Sakthi Finance LimitedINE302E07367Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable394Sakthi Finance LimitedINE302E07376Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07576Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07576Interest01-May-2024<	383	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
386IIFL Finance LimitedINE530808102Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable387IIFL Finance LimitedINE47107A90Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable389IIFL Home Finance LimitedINE47107A02Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable390IIFL Home Finance LimitedINE477108154Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable391Manappuram Home Finance LimitedINE54907553Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable392Sakthi Finance LimitedINE502073750Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable394Sakthi Finance LimitedINE30207375Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE30207456Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE30207575Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance Limited </td <td>384</td> <td>Asirvad Microfinance Limited</td> <td>INE516Q07465</td> <td>Interest</td> <td>01-May-2024</td> <td>02-May-2024</td> <td>Paid On Due Date</td> <td>Not Applicable</td> <td>02-May-2024</td> <td>Not Applicable</td>	384	Asirvad Microfinance Limited	INE516Q07465	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
387IIFL Finance LimitedINE866108303Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable388IIFL Home Finance LimitedINE477107AN9Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable390IIFL Home Finance LimitedINE477107AN9Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable391Manapuram Home Finance LimitedINE549K07345Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable393Sakthi Finance LimitedINE549K07345Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable394Sakthi Finance LimitedINE302E07350Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07355Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07556Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07566Interest01-May-2024Varkay-2024Paid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance Li	385	IIFL Finance Limited	INE530B07161	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
388IIFL Home Finance LimitedINE477L07A02Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable389IIFL Home Finance LimitedINE477L017A02Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable391Manappuram Home Finance LimitedINE37007058Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable392Muthoot Fincorp LidINE540707058Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable394Sakthi Finance LimitedINE302607300Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07375Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07457Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07457Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07567Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable399Sakthi Finance LimitedINE302E07567Interest01-May-2024Paid on Due DateNot Applicable02-May-2024Not Applicable406	386	IIFL Finance Limited	INE530B08102	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
389IIFL Home Finance LimitedINF477L07AQ2Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable390IIRL Home Finance LimitedINE360T0205Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable391Manapuran Home Finance LimitedINE360T0205Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable393Sakthi Finance LimitedINE302E0730Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable394Sakthi Finance LimitedINE302E0735Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07455Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07466Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07466Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07567Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance Limi	387	IIFL Finance Limited	INE866I08303	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
390IIFL Home Finance LimitedINE477L08154Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable391Manappuram Home Finance LimitedINE549K07543Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable393Sakthi Finance LimitedINE549K07543Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable394Sakthi Finance LimitedINE302E07355Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07425Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07445Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07540Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07560Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07575Interest01-May-202402-May-2024Pid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance Limited <td>388</td> <td>IIFL Home Finance Limited</td> <td>INE477L07AN9</td> <td>Interest</td> <td>01-May-2024</td> <td>02-May-2024</td> <td>Paid On Due Date</td> <td>Not Applicable</td> <td>02-May-2024</td> <td>Not Applicable</td>	388	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
391Manappuram Home Finance LimitedINE360T07058Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable392Sakthi Finance LimitedINE302E07350Interest01-May-202430-Apr-2024Paid On Due DateNot Applicable02-May-2024Not Applicable393Sakthi Finance LimitedINE302E07350Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07375Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07475Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07466Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07540Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07575Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E07575Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance Limit	389	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
392Muthot Fincorp LtdINE549K07543Interest01-May-202430-Apr-2024Paid On Due DateNot Applicable02-May-2024Not Applicable393Sakthi Finance LimitedINE302E073700Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable394Sakthi Finance LimitedINE302E073757Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07375Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07456Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable399Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E075757Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E075757Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance Limited <t< td=""><td>390</td><td>IIFL Home Finance Limited</td><td>INE477L08154</td><td>Interest</td><td>01-May-2024</td><td>02-May-2024</td><td>Paid On Due Date</td><td>Not Applicable</td><td>02-May-2024</td><td>Not Applicable</td></t<>	390	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
393Sakthi Finance LimitedINE302E07300Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable394Sakthi Finance LimitedINE302E07355Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07375Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07456Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07456Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E07573Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E07649Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance Limited <t< td=""><td>391</td><td>Manappuram Home Finance Limited</td><td>INE360T07058</td><td>Interest</td><td>01-May-2024</td><td>02-May-2024</td><td>Paid On Due Date</td><td>Not Applicable</td><td>02-May-2024</td><td>Not Applicable</td></t<>	391	Manappuram Home Finance Limited	INE360T07058	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
394Sakthi Finance LimitedINE302E07359Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable395Sakthi Finance LimitedINE302E07375Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07441Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07440Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07550Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E07573Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E07679Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance LimitedINE302E07657Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance Limited <t< td=""><td>392</td><td>Muthoot Fincorp Ltd</td><td>INE549K07543</td><td>Interest</td><td>01-May-2024</td><td>30-Apr-2024</td><td>Paid On Due Date</td><td>Not Applicable</td><td>02-May-2024</td><td>Not Applicable</td></t<>	392	Muthoot Fincorp Ltd	INE549K07543	Interest	01-May-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
395Sakthi Finance LimitedINE302E07375Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable396Sakthi Finance LimitedINE302E07425Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07441Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07540Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E075757Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance LimitedINE302E07670Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance LimitedINE302E07675Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance Limited<	393	Sakthi Finance Limited	INE302E07300	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
396Sakthi Finance LimitedINE302E07425Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable397Sakthi Finance LimitedINE302E07446Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07466Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable399Sakthi Finance LimitedINE302E07540Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E07573Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E07677Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance LimitedINE302E07675Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance LimitedINE302E07675Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance Limited <t< td=""><td>394</td><td>Sakthi Finance Limited</td><td>INE302E07359</td><td>Interest</td><td>01-May-2024</td><td>02-May-2024</td><td>Paid On Due Date</td><td>Not Applicable</td><td>02-May-2024</td><td>Not Applicable</td></t<>	394	Sakthi Finance Limited	INE302E07359	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
397Sakthi Finance LimitedINE302E07441Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable398Sakthi Finance LimitedINE302E07466Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable399Sakthi Finance LimitedINE302E07570Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E07573Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance Limited <t< td=""><td>395</td><td>Sakthi Finance Limited</td><td>INE302E07375</td><td>Interest</td><td>01-May-2024</td><td>02-May-2024</td><td>Paid On Due Date</td><td>Not Applicable</td><td>02-May-2024</td><td>Not Applicable</td></t<>	395	Sakthi Finance Limited	INE302E07375	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
398Sakthi Finance LimitedINE302E07466Interest01-May-202402-May-2024Not Applicable02-May-2024Not Applicable399Sakthi Finance LimitedINE302E07540Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E07565Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E07573Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance LimitedINE302E07667Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance LimitedINE302E07667Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance LimitedINE302E07656Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance LimitedINE302E08027Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08026In	396	Sakthi Finance Limited	INE302E07425	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
399Sakthi Finance LimitedINE302E07540Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E07565Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E07573Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance LimitedINE302E07656Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance Limited <t< td=""><td>397</td><td>Sakthi Finance Limited</td><td>INE302E07441</td><td>Interest</td><td>01-May-2024</td><td>02-May-2024</td><td>Paid On Due Date</td><td>Not Applicable</td><td>02-May-2024</td><td>Not Applicable</td></t<>	397	Sakthi Finance Limited	INE302E07441	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
400Sakthi Finance LimitedINE302E07557Interest01-May-202402-May-2024Not Applicable02-May-2024Not Applicable401Sakthi Finance LimitedINE302E07555Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E07573Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance LimitedINE302E07667Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance LimitedINE302E07656Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance LimitedINE302E08027Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Satthi Finance LimitedINE302E08050In	398	Sakthi Finance Limited	INE302E07466	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
401Sakthi Finance LimitedINE302E07565Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable402Sakthi Finance LimitedINE302E07573Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable403Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance LimitedINE302E07669Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance LimitedINE302E07656Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance LimitedINE302E08027Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Satthi Finance LimitedINE302E08084Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Sathi Finance Limited (earlie	399	Sakthi Finance Limited	INE302E07540	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
402Sakthi Finance LimitedINE302E07573Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable403Sakthi Finance LimitedINE302E07607Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable404Sakthi Finance LimitedINE302E07669Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable405Sakthi Finance LimitedINE302E07656Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable406Sakthi Finance LimitedINE302E08027Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable408Sakthi Finance LimitedINE302E08050Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable409Satin Credit Care Network LimitedINE836B07790Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable410Shriram Finance Limited (earlier STF)INE721A070X8Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable411Shr	400	Sakthi Finance Limited	INE302E07557	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
403Sakthi Finance LimitedINE302E07607Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable404Sakthi Finance LimitedINE302E07649Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance LimitedINE302E07656Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance LimitedINE302E08027Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance LimitedINE302E08084Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Satin Credit Care Network LimitedINE302E08084Interest01-May-202430-Apr-2024Paid On Due DateNot Applicable02-May-2024Not Applicable410Shriram Finance Limited (earlier STF)INE721A070N4Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable411Shriram Finance Limited (earlier STF)INE721A07078Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable	401	Sakthi Finance Limited	INE302E07565	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
404Sakthi Finance LimitedINE302E07649Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable405Sakthi Finance LimitedINE302E07656Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance LimitedINE302E08027Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance LimitedINE302E08084Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Satin Credit Care Network LimitedINE836B07790Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable410Shriram Finance Limited (earlier STFINE721A070N4Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable411Shriram Finance Limited (earlier STFINE721A070788Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STFINE721A07PJ8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable	402	Sakthi Finance Limited	INE302E07573	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
405Sakthi Finance LimitedINE302E07656Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable406Sakthi Finance LimitedINE302E08027Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance LimitedINE302E08084Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Satin Credit Care Network LimitedINE836B07790Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable410Shriram Finance Limited (earlier STFINE721A070N4Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable411Shriram Finance Limited (earlier STFINE721A07078Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STFINE721A07798Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07799Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Ap	403	Sakthi Finance Limited	INE302E07607	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
406Sakthi Finance LimitedINE302E08027Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance LimitedINE302E08084Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Satin Credit Care Network LimitedINE836B07790Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable410Shriram Finance Limited (earlier STFINE721A070N4Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable411Shriram Finance Limited (earlier STFINE721A077PAInterest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STFINE721A077PAInterest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024<	404	Sakthi Finance Limited	INE302E07649	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
406Sakthi Finance LimitedINE302E08027Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable407Sakthi Finance LimitedINE302E08050Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance LimitedINE302E08084Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Satin Credit Care Network LimitedINE308D07790Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable410Shriram Finance Limited (earlier STFINE721A070N4Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STFINE721A07PA8Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-2024Q2-May-2024Paid On Due DateNot ApplicableQ2-May-2024<	405	Sakthi Finance Limited	INE302E07656	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
407Sakthi Finance LimitedINE302E08050Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable408Sakthi Finance LimitedINE302E08084Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable409Satin Credit Care Network LimitedINE836B07790Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable410Shriram Finance Limited (earlier STFINE721A070N4Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable411Shriram Finance Limited (earlier STFINE721A070Z8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STFINE721A07PA8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-202402-May-2024Paid On Due DateNot Applicable <t< td=""><td>406</td><td>Sakthi Finance Limited</td><td>INE302E08027</td><td>Interest</td><td></td><td></td><td></td><td>Not Applicable</td><td>02-May-2024</td><td>Not Applicable</td></t<>	406	Sakthi Finance Limited	INE302E08027	Interest				Not Applicable	02-May-2024	Not Applicable
409Satin Credit Care Network LimitedINE836B07790Interest01-May-202430-Apr-2024Paid On Due DateNot Applicable02-May-2024Not Applicable410Shriram Finance Limited (earlier STFINE721A070N4Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable411Shriram Finance Limited (earlier STFINE721A070X8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STFINE721A07PA8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable	407	Sakthi Finance Limited	INE302E08050	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
409Satin Credit Care Network LimitedINE836B07790Interest01-May-202430-Apr-2024Paid On Due DateNot Applicable02-May-2024Not Applicable410Shriram Finance Limited (earlier STFINE721A070N4Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable411Shriram Finance Limited (earlier STFINE721A070X8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STFINE721A07PA8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable	408	Sakthi Finance Limited	INE302E08084	Interest	01-May-2024	02-May-2024	Paid On Due Date			Not Applicable
411Shriram Finance Limited (earlier STF)INE721A070Z8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STF)INE721A07PA8Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STF)INE721A07PJ9Interest01-May-202402-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable	409	Satin Credit Care Network Limited	INE836B07790	Interest						Not Applicable
411Shriram Finance Limited (earlier STFINE721A070Z8Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable412Shriram Finance Limited (earlier STFINE721A07PA8Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable413Shriram Finance Limited (earlier STFINE721A07PJ9Interest01-May-2024Q2-May-2024Paid On Due DateNot Applicable02-May-2024Not Applicable	410	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
413 Shriram Finance Limited (earlier STF) INE721A07PJ9 Interest 01-May-2024 Q2-May-2024 Paid On Due Date Not Applicable 02-May-2024 Not Applicable	411			Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
	412	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
	413	Shriram Finance Limited (earlier STF	INE721A07PJ9	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
	414	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest						Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
415	Aye Finance Private Limited	INE501X07455	Interest	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
416	Aye Finance Private Limited	INE501X07455	Principal	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
417	Incred Financial Services Limited	INE321N07277	Interest	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
418	Incred Financial Services Limited	INE321N07301	Interest	5	5	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
419	Muthoot Homefin (India) Ltd	INE652X07035	Interest			Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
420	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
421	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
422	SMFG India Credit Company Limited	INE535H07BN0	Interest	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
423	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
424	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
425	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-May-2024	03-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
426	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	Interest	03-May-2024	03-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
427	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07688	Principal	03-May-2024	03-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
428	Shriram Housing Finance Ltd	INE432R07273	Interest	03-May-2024	03-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
429	SMFG India Credit Company Limited	INE535H08694	Interest	03-May-2024	03-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
430	SREI Equipment Finance Limited	INE881J08664	Interest	03-May-2024	Defaulted	Default	The company is	under resolution	n process under IBC by order of NCLT Kolkata
431	SREI Equipment Finance Limited	INE881J08664	Principal	03-May-2024	Defaulted	Default	The company is	under resolution	n process under IBC by order of NCLT Kolkata
432	Edelweiss Rural & Corporate Services	INE657N08041	Interest	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
433	Edelweiss Rural & Corporate Services	INE657N08041	Principal	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
434	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
435	Kalpataru Projects International Limi	INE890A08086	Interest	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
436	Kalpataru Projects International Limi	INE890A08094	Interest	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
437	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
438	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
439	Shriram Finance Limited (earlier STF	INE721A07RN7	Interest	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
440	Shriram Finance Limited (earlier STF	INE721A07RN7	Interest	04-May-2024	04-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
441	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2024	05-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
442	Aadhar Housing Finance Ltd	INE883F07025	Interest	05-May-2024	05-May-2024	Paid On Due Date	Not Applicable	06-May-2024	Not Applicable
443	Aviom India Housing Finance Private	INE0E2307054	Interest	06-May-2024	04-May-2024	Pre-Paid	Not Applicable	08-May-2024	Not Applicable
444	Aviom India Housing Finance Private	INE0E2307062	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
445	Axis Finance Ltd	INE891K07770	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
446	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
447	Poonawalla Fincorp Limited	INE511C07672	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
448	Poonawalla Fincorp Limited	INE511C07672	Principal	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
449	Poonawalla Fincorp Limited	INE511C07680	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
450	Poonawalla Fincorp Limited	INE511C07680	Principal	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
451	Poonawalla Fincorp Limited	INE511C07698	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
452	Poonawalla Fincorp Limited	INE511C07698	Principal	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
453	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
454	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
455	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
456	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
457	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
458	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
459	Vivriti Capital Limited	INE01HV07411	Interest	5	5	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
460	Vivriti Capital Limited	INE01HV07437	Interest	06-May-2024	06-May-2024	Paid On Due Date	Not Applicable	07-May-2024	Not Applicable
461	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2024	07-May-2024	Paid On Due Date	Not Applicable	08-May-2024	Not Applicable
462	Avanse Financial Services Limited	INE087P07253	Interest	07-May-2024	07-May-2024	Paid On Due Date	Not Applicable	09-May-2024	Not Applicable
463	Avanse Financial Services Limited	INE087P07253	Principal	07-May-2024	07-May-2024	Pre-Paid	Not Applicable	09-May-2024	Not Applicable
464	Avanse Financial Services Limited	INE087P07261	Interest	07-May-2024	07-May-2024	Paid On Due Date	Not Applicable	09-May-2024	Not Applicable
465	Satin Credit Care Network Limited	INE836B07808	Interest	07-May-2024	06-May-2024	Paid On Due Date	Not Applicable	08-May-2024	Not Applicable
466	IIFL Finance Limited	INE866I08279	Interest	07-May-2024	07-May-2024	Paid On Due Date	Not Applicable	08-May-2024	Not Applicable
467	CreditAccess Grameen Limited	INE741K07520	Interest	07-May-2024	06-May-2024	Paid On Due Date	Not Applicable	08-May-2024	Not Applicable
468	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2024	06-May-2024	Paid On Due Date	Not Applicable	08-May-2024	Not Applicable
469	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2024	06-May-2024	Paid On Due Date	Not Applicable	08-May-2024	Not Applicable
470	CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2024	06-May-2024	Paid On Due Date	Not Applicable	08-May-2024	Not Applicable
471	IIFL Finance Limited	INE530B08151	Interest	08-May-2024	08-May-2024	Paid On Due Date	Not Applicable	09-May-2024	Not Applicable
472	Navi Finserv Limited	INE342T07205	Interest	08-May-2024	08-May-2024	Paid On Due Date	Not Applicable	09-May-2024	Not Applicable
473	Pahal Financial Services Private Limit	INE514Q07304	Interest	08-May-2024	08-May-2024	Paid On Due Date	Not Applicable	09-May-2024	Not Applicable
474	Renserv Global Private Limited	INE0AY207012	Interest	08-May-2024	08-May-2024	Paid On Due Date	Not Applicable	09-May-2024	Not Applicable
475	Renserv Global Private Limited	INE0AY207020	Interest	08-May-2024	08-May-2024	Paid On Due Date	Not Applicable	09-May-2024	Not Applicable
476	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-May-2024	08-May-2024	Paid On Due Date	Not Applicable	09-May-2024	Not Applicable
477	Capri Global Capital Limited	INE180C07072	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
478	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
479	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
480	GMR Enterprises Private Limited	INE908I07321	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
481	GMR Enterprises Private Limited	INE908I07321	Principal	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
482	Kogta Financial (India) Limited	INE192U07301	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
483	Kogta Financial (India) Limited	INE192U07301	Principal	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
484	LIC Housing Finance Limited	INE115A07QI4	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
485	LIC Housing Finance Limited	INE115A07QI4	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
486	Spandana Sphoorty Financial Limited	INE572J07455	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
487	Spandana Sphoorty Financial Limited	INE572J07455	Principal	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
488	Spandana Sphoorty Financial Limited	INE572J07463	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
489	Spandana Sphoorty Financial Limited	INE572J07463	Principal	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
490	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable

PaymentPayment of InterestPayment of PrincipalDelayed Non-Cooperation, No.Information given to Cas Byten to ExchangeInformation given to Cas Byten to Exchange491Bajaj Finance LimitedINE296A07RU5Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic493Bajaj Finance LimitedINE296A07RU5Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic494Bajaj Finance LimitedINE296A07RU5Principal10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic495Bajaj Finance LimitedINE377Y07219Principal10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic496Bajaj Housing Finance LimitedINE377Y07219Principal10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic497Chaitanya India Fin Credit Private LinINE1400R0116Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic499Incred Financial Services LimitedINE321N07335Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic500Incred Financial Services LimitedINE321N07335Interest10-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic501Incre	able able able able able able
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491Bajaj Finance LimitedINE296A07RU5Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic492Bajaj Finance LimitedINE296A07RU5Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic493Bajaj Finance LimitedINE296A07RU5Principal10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic494Bajaj Finance LimitedINE296A07RU5Principal10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic495Bajaj Housing Finance LimitedINE377V07219Principal10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic496Chaitanya India Fin Credit Private LinINE140R07181Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic499Incred Financial Services LimitedINE321N07335Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic501Incred Financial Services LimitedINE321N07335Principal10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic502Incred Financial Services LimitedINE321N07335Interest10-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic503Incred Fi	able able able able able able
492Bajaj Finance LimitedINE296A07RU5Interest10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024Pincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024PincipalPincipal10-May-2024Pincipal	able able able able able able
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506Keertana Finserv Private LimitedINEONES07048Interest11-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable507Keertana Finserv Private LimitedINEONES07048Interest11-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable508Clix Capital Services Private LimitedINE157D07EA3Interest12-May-202409-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable509Samunnati Financial Intermediation & INE551U08017Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable510Satin Credit Care Network LimitedINE836B07832Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable511Satin Credit Care Network LimitedINE836B07832Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable	able
507Keertana Finserv Private LimitedINE0NES07048Interest11-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic508Clix Capital Services Private LimitedINE157D07EA3Interest12-May-202409-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic509Samunnati Financial Intermediation & INE551U08017Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic510Samunnati Financial Intermediation & INE551U08017Principal12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic511Satin Credit Care Network LimitedINE836B07832Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic	able
508Clix Capital Services Private LimitedINE157D07EA3Interest12-May-202409-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable509Samunnati Financial Intermediation & INE551U08017Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable510Samunnati Financial Intermediation & INE551U08017Principal12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable511Satin Credit Care Network LimitedINE836B07832Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable	able
509Samunati Financial Intermediation & INE551U08017Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic510Samunati Financial Intermediation & INE551U08017Principal12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic511Satin Credit Care Network LimitedINE836B07832Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applicable	able
510Samunnati Financial Intermediation & INE551U08017Principal12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic511Satin Credit Care Network LimitedINE836B07832Interest12-May-202410-May-2024Paid On Due DateNot Applicable13-May-2024Not Applic	able
511 Satin Credit Care Network Limited INE836B07832 Interest 12-May-2024 10-May-2024 Paid On Due Date Not Applicable 13-May-2024 Not Applicable	able
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512 Satya Microcapital Limited INE982X08109 Interest 12-May-2024 10-May-2024 Paid On Due Date Not Applicable 13-May-2024 Not Applic	able
513 Satya Microcapital Limited INE982X08109 Interest 12-May-2024 10-May-2024 Paid On Due Date Not Applicable 13-May-2024 Not Applic	able
514 Satya Microcapital Limited INE982X08109 Interest 12-May-2024 10-May-2024 Paid On Due Date Not Applicable 13-May-2024 Not Applic	able
515 Shriram Finance Limited (earlier STF INE721A07NU1 Interest 12-May-2024 13-May-2024 Paid On Due Date Not Applicable 13-May-2024 Not Applic	able
516 Jana Holdings Limited INE682V08166 Interest 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able
517 L & T Finance Limited INE027E07980 Interest 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able
518 L & T Finance Limited INE027E07998 Interest 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able
519 Muthoot Homefin (India) Ltd INE652X07035 Interest 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able
520 Muthoot Homefin (India) Ltd INE652X07035 Principal 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able
521 Muthoot Homefin (India) Ltd INE652X07068 Interest 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	ahle
522 Muthoot Homefin (India) Ltd INE652X07068 Principal 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	ubic
523 Muthoot Homefin (India) Ltd INE652X07092 Interest 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	
524 Muthoot Homefin (India) Ltd INE652X07092 Principal 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able
525 Satin Credit Care Network Limited INE836B07782 Interest 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able able
526 Shriram Finance Limited (earlier SCU INE722A07AY8 Interest 13-May-2024 13-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able able able
527 Spandana Sphoorty Financial Limited INE572J07661 Interest 13-May-2024 10-May-2024 Paid On Due Date Not Applicable 14-May-2024 Not Applic	able able able able
528 Godrej Industries Limited INE233A08097 Interest 14-May-2024 14-May-2024 Paid On Due Date Not Applicable 15-May-2024 Not Applic	able able able able able

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
529	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2024	14-May-2024	Paid On Due Date	Not Applicable	15-May-2024	Not Applicable
530	Navi Finserv Limited	INE342T07437	Interest	14-May-2024	13-May-2024	Paid On Due Date	Not Applicable	15-May-2024	Not Applicable
531	Navi Finserv Limited	INE342T07460	Interest	14-May-2024	13-May-2024	Paid On Due Date	Not Applicable	15-May-2024	Not Applicable
532	Navi Finserv Limited	INE342T07478	Interest	14-May-2024	13-May-2024	Paid On Due Date	Not Applicable	15-May-2024	Not Applicable
533	Origo Commodities India Private Limi	INE0A2407035	Interest	14-May-2024	10-May-2024	Paid On Due Date	Not Applicable	15-May-2024	Not Applicable
534	Origo Commodities India Private Limi	INE0A2407035	Principal	14-May-2024	10-May-2024	Paid On Due Date	Not Applicable	15-May-2024	Not Applicable
535	Aye Finance Private Limited	INE501X07349	Interest	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
536	Aye Finance Private Limited	INE501X07398	Interest	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
537	Aye Finance Private Limited	INE501X07398	Principal	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
538	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
539	L & T Finance Limited	INE027E07AM9	Interest	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
540	L & T Finance Limited	INE027E07AN7	Interest	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
541	L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
542	LIC Housing Finance Limited	INE115A07PG0	Interest	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
543	LIC Housing Finance Limited	INE115A07PG0	Principal	15-May-2024	15-May-2024	Paid On Due Date	Not Applicable	16-May-2024	Not Applicable
544	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
545	SREI Infrastructure Finance Limited	INE872A07VB5	Principal	15-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
546	SREI Infrastructure Finance Limited	INE872A07VC3	Interest	15-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
547	SREI Infrastructure Finance Limited	INE872A07VC3	Principal	15-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
548	SREI Infrastructure Finance Limited	INE872A07VD1	Interest	15-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
549	SREI Infrastructure Finance Limited	INE872A07VD1	Principal	15-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
550	Andhra Pradesh Capital Region Devel	INE01E708016	Principal	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
551	Andhra Pradesh Capital Region Devel	INE01E708016	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
552	Andhra Pradesh Capital Region Devel	INE01E708024	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
553	Andhra Pradesh Capital Region Devel	INE01E708032	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
554	Andhra Pradesh Capital Region Devel	INE01E708040	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
555	Andhra Pradesh Capital Region Devel	INE01E708057	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
556	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
557	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Principal	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
558	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07704	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
559	LIC Housing Finance Limited	INE115A07QJ2	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
560	LIC Housing Finance Limited	INE115A07QJ2	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
561	LIC Housing Finance Limited	INE115A07QK0	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
562	MAS Financial Services Limited	INE348L07167	Interest	16-May-2024	16-May-2024	Paid On Due Date	Not Applicable	17-May-2024	Not Applicable
563	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
564	Edelweiss Alternative Asset Advisors	INE528L07016	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
565	Edelweiss Alternative Asset Advisors	INE528L07016	Principal	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
566	Matrix Water Management Private Lii	INE0JPG07013	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
567	Matrix Water Management Private Lin	INE0JPG07021	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
568	Matrix Water Management Private Lin	INE0JPG07039	Interest	-	-	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
569	Matrix Water Management Private Lin	INE0JPG07047	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
570	Matrix Water Management Private Lin	INE0JPG07054	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
571	Matrix Water Management Private Lin	INE0JPG07062	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
572	Matrix Water Management Private Lin	INE0JPG07070				Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
573	SMFG INDIA HOME FINANCE COMPA	INE213W07251	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
574	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
575	Bajaj Finance Limited	INE296A07QD3	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
576	Lucknow Municipal Corporation	INE050C24017	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
577	Lucknow Municipal Corporation	INE050C24025	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
578	Lucknow Municipal Corporation	INE050C24033	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
579	Lucknow Municipal Corporation	INE050C24041	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
580	Lucknow Municipal Corporation	INE050C24058	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
581	Lucknow Municipal Corporation	INE050C24066	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
582	Lucknow Municipal Corporation	INE050C24074	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
583	Navi Finserv Limited	INE342T07379	Interest	18-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
584	Navi Finserv Limited	INE342T07387	Interest	18-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
585	Navi Finserv Limited	INE342T07411	Interest	18-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
586	OPG Power Generation Private Limite	INE0D8F07048	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
587	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
588	TruCap Finance Limited	INE615R07042	Interest	18-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
589	UGro Capital Limited	INE583D07372	Interest	18-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
590	Electronica Finance Ltd	INE612U07118	Interest	19-May-2024	21-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
591	LIC Housing Finance Limited	INE115A07PF2	Interest	19-May-2024	21-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
592	LIC Housing Finance Limited	INE115A07PF2	Interest	19-May-2024	21-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
593	Satin Credit Care Network Limited	INE836B08285	Interest	19-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
594	Earlysalary Services Private Limited	INE01YL07268	Interest	20-May-2024	17-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
595	Keertana Finserv Private Limited	INE0NES07089	Interest	20-May-2024	20-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
596	Keertana Finserv Private Limited	INE0NES07089	Principal	20-May-2024	20-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
597	Kinara Capital Private Limited.	INE200W07274	Interest	20-May-2024	17-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
598	Kinara Capital Private Limited.	INE200W07274	Principal	20-May-2024	17-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
599	L&T Finance Ltd (Earlier LTIFCL)	INE691107AL5	Interest	20-May-2024	21-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
600	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Interest	20-May-2024	21-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
601	LIC Housing Finance Limited	INE115A07PK2	Interest	20-May-2024	21-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
602	MAS Financial Services Limited	INE348L08041	Interest	20-May-2024	20-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
603	Moneyboxx Finance Limited	INE296Q07050	Interest	20-May-2024	20-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
604	Moneyboxx Finance Limited	INE296Q07050	Principal			Paid On Due Date	Not Applicable	21-May-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
605	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-May-2024	17-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
606	NUVAMA WEALTH FINANCE LIMITEI	INE918K07IZ1	Interest	20-May-2024	16-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
607	NUVAMA WEALTH FINANCE LIMITEI	INE918K07IZ1	Principal	20-May-2024	16-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
608	Satya Microcapital Limited	INE982X07333	Interest	~	-	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
609	Satya Microcapital Limited	INE982X07333			1	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
610	Satya Microcapital Limited	INE982X07341	Interest	20-May-2024	18-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
611	Satya Microcapital Limited	INE982X07341	Principal	20-May-2024	18-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
612	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-May-2024	17-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
613	MAS Financial Services Limited	INE348L07183	Interest	21-May-2024	21-May-2024	Paid On Due Date	Not Applicable	22-May-2024	Not Applicable
614	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-May-2024	21-May-2024	Paid On Due Date	Not Applicable	22-May-2024	Not Applicable
615	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-May-2024	21-May-2024	Paid On Due Date	Not Applicable	22-May-2024	Not Applicable
616	Satin Credit Care Network Limited	INE836B07774	Interest	21-May-2024	20-May-2024	Paid On Due Date	Not Applicable	22-May-2024	Not Applicable
617	Aye Finance Private Limited	INE501X07562	Interest	22-May-2024	22-May-2024	Paid On Due Date	Not Applicable	5	Not Applicable
618	Satin Credit Care Network Limited	INE836B07725	Interest	22-May-2024	21-May-2024	Paid On Due Date	Not Applicable	23-May-2024	Not Applicable
619	Spandana Sphoorty Financial Limited	INE572J07471	Interest	22-May-2024	22-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
620	Spandana Sphoorty Financial Limited	INE572J07471	Principal	22-May-2024	22-May-2024	Paid On Due Date	Not Applicable	23-May-2024	Not Applicable
621	Spandana Sphoorty Financial Limited	INE572J07471	Interest	22-May-2024	22-May-2024	Paid On Due Date	Not Applicable	23-May-2024	Not Applicable
622	Spandana Sphoorty Financial Limited	INE572J07471	Principal	22-May-2024	22-May-2024	Paid On Due Date	Not Applicable	23-May-2024	Not Applicable
623	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-May-2024	22-May-2024	Paid On Due Date	Not Applicable	23-May-2024	Not Applicable
624	TruCap Finance Limited	INE615R07075	Interest	22-May-2024	22-May-2024	Paid On Due Date	Not Applicable	23-May-2024	Not Applicable
625	TruCap Finance Limited	INE615R07075	Principal	22-May-2024	22-May-2024	Paid On Due Date	Not Applicable	23-May-2024	Not Applicable
626	Aye Finance Private Limited	INE501X07547	Interest	23-May-2024	23-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
627	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2024	24-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
628	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2024	24-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
629	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2024	24-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
630	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2024	23-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
631	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2024	23-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
632	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2024	23-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
633	CreditAccess Grameen Limited	INE741K07462	Interest	23-May-2024	22-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
634	CreditAccess Grameen Limited	INE741K07470	Interest	23-May-2024	22-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
635	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2024	22-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
636	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2024	24-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
637	IIFL Home Finance Limited	INE477L07AW0	Interest	23-May-2024	24-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
638	India Shelter Finance Corporation Lin	INE922K07096	Principal	23-May-2024	18-Mar-2024	Paid On Due Date	Not Applicable	19-Mar-2024	Not Applicable
639	LendingKart Finance Limited	INE090W07675	Interest	23-May-2024	24-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
640	Renserv Global Private Limited	INE0AY207038	Interest	23-May-2024	22-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
641	Shriram Finance Limited (earlier SCU	INE722A07BD0	Interest	23-May-2024	22-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable
642	Shriram Finance Limited (earlier SCU	INE722A07BD0	Principal	23-May-2024	22-May-2024	Paid On Due Date	Not Applicable	24-May-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	-			Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
643	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
644	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
645	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
646	Axis Finance Ltd	INE891K07655	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
647	Axis Finance Ltd	INE891K07655	Principal	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
648	Aye Finance Private Limited	INE501X08081	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
649	Aye Finance Private Limited	INE501X08081	Principal	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
650	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
651	Midland Microfin Limited	INE884Q07640	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
652	Moneyboxx Finance Limited	INE296Q07043	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
653	Moneyboxx Finance Limited	INE296Q07043	Principal	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
654	Muthoot Microfin Ltd	INE046W07115	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
655	Neogrowth Credit Pvt Ltd	INE814007519	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
656	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
657	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
658	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
659	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
660	Tata Projects Limited	INE725H08121	Interest	24-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
661	Aye Finance Private Limited	INE501X07471	Interest	25-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
662	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
663	LendingKart Finance Limited	INE090W07600	Interest	25-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
664	Muthoot Microfin Ltd	INE046W07115	Principal	25-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
665	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
666	SMFG INDIA HOME FINANCE COMPA	INE213W07194	Interest	25-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
667	SREI Equipment Finance Limited	INE881J08441	Interest	25-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
668	A.K. Capital Finance Ltd.	INE197P07292	Interest	26-May-2024	29-Apr-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
669	A.K. Capital Finance Ltd.	INE197P07292	Principal	26-May-2024	29-Apr-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
670	Annapurna Finance Private Limited	INE515Q08192	Interest	26-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
671	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
672	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
673	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
674	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
675	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
676	L & T Finance Limited	INE027E07CN3	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
677	L & T Finance Limited	INE027E07C01	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
678	L & T Finance Limited	INE027E07C01	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
679	L & T Finance Limited	INE027E07C01	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
680	SREI Equipment Finance Limited	INE881J07EQ1	Interest	26-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	· · · · · · · · · · · · · · · · · · ·		31	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
681	SREI Equipment Finance Limited	INE881J07EQ1	Principal	26-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
682	SREI Equipment Finance Limited	INE881J08458	Interest	26-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
683	Veritas Finance Private Limited	INE448U07216	Interest	26-May-2024	24-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
684	Axis Finance Ltd	INE891K07853	Interest	27-May-2024	27-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
685	L&T Finance Holdings Ltd (earlier LT	INE476M07578	Interest	27-May-2024	27-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
686	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Interest	27-May-2024	27-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
687	LendingKart Finance Limited	INE090W07568	Interest	27-May-2024	27-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
688	LendingKart Finance Limited	INE090W07584	Interest	27-May-2024	27-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
689	LendingKart Finance Limited	INE090W07626	Interest	27-May-2024	27-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
690	Muthoot Microfin Ltd	INE046W07065	Interest	27-May-2024	27-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
691	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-May-2024	24-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
692	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-May-2024	25-May-2024	Paid On Due Date	Not Applicable	28-May-2024	Not Applicable
693	A.K. Capital Finance Ltd.	INE197P07276	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
694	A.K. Capital Finance Ltd.	INE197P07276	Principal	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
695	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
696	Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
697	Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
698	Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
699	Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
700	Muthoot Microfin Ltd	INE046W07172	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
701	Northern Arc Capital Limited	INE850M07442	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
702	Satya Microcapital Limited	INE982X07424	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
703	Satya Microcapital Limited	INE982X07424	Principal	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
704	Shriram Finance Limited (earlier SCU	INE722A07AU6	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
705	Shriram Finance Limited (earlier SCU	INE722A07AU6	Principal	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
706	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
707	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
708	Spandana Sphoorty Financial Limited	INE572J07687	Principal	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
709	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
710	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2024	28-May-2024	Paid On Due Date	Not Applicable	29-May-2024	Not Applicable
711	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-May-2024	29-May-2024	Paid On Due Date	Not Applicable	30-May-2024	Not Applicable
712	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	29-May-2024	29-May-2024	Paid On Due Date	Not Applicable	30-May-2024	Not Applicable
713	Prestige Estates Projects Limited	INE811K07075	Interest	29-May-2024	28-May-2024	Paid On Due Date	Not Applicable	30-May-2024	Not Applicable
714	Prestige Estates Projects Limited	INE811K07083	Interest	29-May-2024	28-May-2024	Paid On Due Date	Not Applicable	30-May-2024	Not Applicable
715	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-May-2024	29-May-2024	Paid On Due Date	Not Applicable	30-May-2024	Not Applicable
716	Asirvad Microfinance Limited	INE516Q08281	Interest	30-May-2024	12-Mar-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
717	Asirvad Microfinance Limited	INE516Q08281	Principal	30-May-2024	12-Mar-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
718	Asirvad Microfinance Limited	INE516Q08281	Interest	30-May-2024	12-Mar-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
719	Asirvad Microfinance Limited	INE516Q08281	Principal	30-May-2024	12-Mar-2024	Paid On Due Date	Not Applicable	19-Apr-2024	Not Applicable
720	Aye Finance Private Limited	INE501X07570	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
721	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
722	Dvara Kshetriya Gramin Financial Ser	INE179P07332	Interest	30-May-2024	29-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
723	Dvara Kshetriya Gramin Financial Ser	INE179P08033		-	-	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
724	Dvara Kshetriya Gramin Financial Ser	INE179P08033	Principal	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
725	Incred Financial Services Limited	INE321N07251	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
726	Incred Financial Services Limited	INE321N07251	Principal	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
727	Kinara Capital Private Limited.	INE200W07381	Interest	30-May-2024	29-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
728	Kinara Capital Private Limited.	INE200W08074	Interest	30-May-2024	29-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
729	LendingKart Finance Limited	INE090W07618	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
730	LendingKart Finance Limited	INE090W07667	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
731	Navi Finserv Limited	INE342T07312	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
732	Navi Finserv Limited	INE342T07312	Principal	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
733	Samunnati Financial Intermediation 8	INE551U07266	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
734	Satya Microcapital Limited	INE982X08091	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
735	Satya Microcapital Limited	INE982X08091	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
736	Sonata Finance Private Limited	INE509M07287	Principal	30-Oct-2024	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
737	Sonata Finance Private Limited	INE509M07287	Interest	30-May-2024	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
738	Sonata Finance Private Limited	INE509M07345	Interest	19-Mar-2025	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
739	Sonata Finance Private Limited	INE509M07345	Interest	19-Sep-2024	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
740	Sonata Finance Private Limited	INE509M07311	Interest	28-Jul-2024	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
741	Sonata Finance Private Limited	INE509M07311	Interest	28-Jan-2025	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
742	Sonata Finance Private Limited	INE509M07279	Interest	31-0ct-2024	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
743	Sonata Finance Private Limited	INE509M07279	Principal	31-0ct-2024	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
744	Sonata Finance Private Limited	INE509M07303	Interest	23-Dec-2024	15-May-2024	Early Redemption	Not Applicable	18-Jun-2024	Not Applicable
745	Sonata Finance Private Limited	INE509M07303	Principal	23-Dec-2024	15-May-2024	Early Redemption	Not Applicable	18-Jun-2024	Not Applicable
746	Total Environment Constructions Priv	INE257Y08013	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
747	Total Environment Constructions Priv	INE257Y08021	Interest	30-May-2024	30-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
748	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2024					
749	VR Konkan Private Limited	INE0BBX08021	Interest	30-May-2024					
750	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-May-2024	29-May-2024	Paid On Due Date	Not Applicable	31-May-2024	Not Applicable
751	Adani Energy Solutions Limited	INE931S08015	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
752	Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
753	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2024	30-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
754	Bajaj Finance Limited	INE296A07PY1	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
755	Bajaj Finance Limited	INE296A07PY1	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
756	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	- Exchange	by Debenture	
757	Electronica Finance Ltd	INE612U08041	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
758	Electronica Finance Ltd	INE612U08041	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
759	Electronica Finance Ltd	INE612U08058	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
760	Inbrew Beverages Private Limited	INE696R07018	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
761	Indel Money Limited	INE0BUS07AS7	Interest	5	5	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
762	India Shelter Finance Corporation Lin	INE922K07070				Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
763	Keertana Finserv Private Limited	INE0NES07022				Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
764	Keertana Finserv Private Limited	INE0NES07022	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
765	Keertana Finserv Private Limited	INEONES07030	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
766	Keertana Finserv Private Limited	INE0NES07030	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
767	Keertana Finserv Private Limited	INE0NES07030	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
768	Keertana Finserv Private Limited	INEONES07030	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
769	Keertana Finserv Private Limited	INE0NES07030	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
770	Keertana Finserv Private Limited	INEONES07030	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
771	Kinara Capital Private Limited.	INE200W08058	Interest	31-May-2024	29-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
772	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
773	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07720	Principal	31-May-2024	03-Jun-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
774	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
775	LIC Housing Finance Limited	INE115A070E8	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
776	LIC Housing Finance Limited	INE115A070E8	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
777	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
778	Magnum Ventures Limited	INE387I07013	Interest	31-May-2024	30-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
779	MAS Financial Services Limited	INE348L07126	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
780	MAS Financial Services Limited	INE348L08082	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
781	MAS Financial Services Limited	INE348L08090	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
782	MAS Financial Services Limited	INE348L08108	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
783	MAS Financial Services Limited	INE348L08108	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
784	Muthoot Microfin Ltd	INE046W07248	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
785	Muthoot Microfin Ltd	INE046W07248	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
786	Muthoot Microfin Ltd	INE046W07255	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
787	Muthoot Microfin Ltd	INE046W07263	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
788	Navi Finserv Limited	INE342T07429	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
789	Northern Arc Capital Limited	INE850M07467	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
790	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-May-2024	30-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
791	Pahal Financial Services Private Limit	INE514Q07338				Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
792	Pahal Financial Services Private Limit	INE514Q07338	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
793	Pahal Financial Services Private Limit	INE514Q07346	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
794	Pahal Financial Services Private Limit	INE514Q07346	Principal	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
795	Parsvnath Estate Developers Private	INE244P07037	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
796	Prateek Realtors India Private Limite	INE0K4K07022	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
797	RENEW FAZILKA SOLAR POWER PRI	INE065W07024	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
798	Satya Microcapital Limited	INE982X07283	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
799	Satya Microcapital Limited	INE982X08034	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
800	Satya Microcapital Limited	INE982X08042	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
801	Selene Estate Limited	INE416P07023	Interest	31-May-2024	Defaulted	Default			 Information to Credit Rating Agency /Debenture Holders/Stock Exchange. Following-up with Issuer Notice for appointment of Nominee Director
802	Shriram Finance Limited (earlier SCU	INE722A07BI9	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
803	Shriram Finance Limited (earlier SCU	INE722A07BI9	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
804	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
805	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
806	SREI Equipment Finance Limited	INE881J07ER9	Interest	31-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
807	SREI Equipment Finance Limited	INE881J07ER9	Principal	31-May-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
808	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2024	29-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
809	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2024	29-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
810	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2024	29-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
811	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2024	29-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
812	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
813	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2024	28-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
814	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
815	Bajaj Finance Limited	INE296A08979	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
816	Edelweiss Alternative Asset Advisors	INE528L07073	Interest	01-Jun-2024	31-May-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
817	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
818	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
819	IIFL Finance Limited	INE866I08303	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
820	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
821	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
822	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
823	Indel Money Limited	INE0BUS07AT5	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
824	Indel Money Limited	INE0BUS07AX7	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
825	Indel Money Limited	INE0BUS07AY5	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
826	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
827	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
828	Sakthi Finance Limited	INE302E07300	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
829	Sakthi Finance Limited	INE302E07359	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
830	Sakthi Finance Limited	INE302E07375	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
831	Sakthi Finance Limited	INE302E07425	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
832	Sakthi Finance Limited	INE302E07441	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
833	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
834	Sakthi Finance Limited	INE302E07540	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
835	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
836	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
837	Sakthi Finance Limited	INE302E07573	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
838	Sakthi Finance Limited	INE302E07607	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
839	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
840	Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
841	Sakthi Finance Limited	INE302E08027	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
842	Sakthi Finance Limited	INE302E08050	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
843	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
844	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
845	Shriram Finance Limited (earlier STF	INE721A070Z8	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
846	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
847	Shriram Finance Limited (earlier STF	INE721A07PJ9	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
848	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-Jun-2024	01-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
849	SREI Equipment Finance Limited	INE881J08524	Interest	01-Jun-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
850	SREI Equipment Finance Limited	INE881J08524	Principal	01-Jun-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
851	Embassy Property Developments Priv	INE003L07069	Interest	02-Jun-2024	14-May-2024	Prepayment	Not Applicable	04-Jun-2024	Not Applicable
852	Embassy Property Developments Priv	INE003L07069	Principal	02-Jun-2024	14-May-2024	Prepayment	Not Applicable	04-Jun-2024	Not Applicable
853	Embassy Property Developments Priv	INE003L07077	Interest	02-Jun-2024	14-May-2024	Prepayment	Not Applicable	04-Jun-2024	Not Applicable
854	Embassy Property Developments Priv	INE003L07077	Principal	02-Jun-2024	14-May-2024		Not Applicable	04-Jun-2024	Not Applicable
855	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-Jun-2024	03-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
856	SMFG India Credit Company Limited	INE535H07B08	Interest	02-Jun-2024	03-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
857	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jun-2024	03-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
858	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jun-2024	03-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
859	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jun-2024	03-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
860	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Jun-2024	02-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
861	L&T Finance Holdings Ltd (earlier LTI	INE476M08063	Interest	03-Jun-2024	03-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
862	L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Interest	03-Jun-2024	03-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
863	Muthoot Microfin Ltd	INE046W07180	Interest	03-Jun-2024	04-Jun-2024	Paid On Due Date	Not Applicable	04-Jun-2024	Not Applicable
864	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2024	04-Jun-2024	Paid On Due Date	Not Applicable	05-Jun-2024	Not Applicable
865	LIC Housing Finance Limited	INE115A07PH8	Interest	04-Jun-2024	04-Jun-2024	Paid On Due Date	Not Applicable	05-Jun-2024	Not Applicable
866	Aye Finance Private Limited	INE501X07356	Interest	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
867	Aye Finance Private Limited	INE501X07356	Principal	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
868	Capsave Finance Private Limited	INE0DBJ07176	Interest	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
869	Capsave Finance Private Limited	INE0DBJ07176	Principal	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
870	Electronica Finance Ltd	INE612U07092	Interest	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
871	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
872	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
873	L&T Finance Ltd (earlier LTHFL)	INE476M07636	Interest	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
874	L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Interest	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
875	Vistaar Financial Services Private Lim	INE016P07195	Interest	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	06-Jun-2024	Not Applicable
876	Vistaar Financial Services Private Lim	INE016P07195	Principal	05-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable		Not Applicable
877	Aye Finance Private Limited	INE501X07554	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
878	Bajaj Finance Limited	INE296A07QV5	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
879	Bajaj Finance Limited	INE296A07QV5	Principal	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
880	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
881	PERFORMANCE CHEMISERVE LIMITE	INE02UG07017	Interest	06-Jun-2024	05-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
882	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
883	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
884	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
885	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
886	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
887	Vivriti Capital Limited	INE01HV07411	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
888	Vivriti Capital Limited	INE01HV07429	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
889	Vivriti Capital Limited	INE01HV07429	Principal	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
890	Vivriti Capital Limited	INE01HV07437	Interest	06-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	07-Jun-2024	Not Applicable
891	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
892	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
893	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
894	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
895	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
896	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
897	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
898	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
899	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
900	Kogta Financial (India) Limited	INE192U07301	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
901	Kogta Financial (India) Limited	INE192U07301	Principal	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
902	Prestige Projects Private Limited	INE757007049	Interest	07-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
903	Satin Credit Care Network Limited	INE836B07808	Interest	07-Jun-2024	06-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
904	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
905	Varroc Engineering Ltd.	INE665L07040	Interest	07-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
906	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Interest	08-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
907	Navi Finserv Limited	INE342T07205	Interest	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
908	Navi Finserv Limited	INE342T07213	Interest	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
909	Renserv Global Private Limited	INE0AY207020	Interest	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
910	Sakthi Finance Limited	INE302E07300	Interest	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
911	Sakthi Finance Limited	INE302E07300	Principal	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
912	Sakthi Finance Limited	INE302E07318	Interest	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
913	Sakthi Finance Limited	INE302E07318	Principal	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
914	Sakthi Finance Limited	INE302E07326	Interest	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
915	Sakthi Finance Limited	INE302E07326	Principal	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
916	SMFG INDIA HOME FINANCE COMPA	INE213W08010	Interest	08-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
917	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
918	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Jun-2024	07-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
919	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
920	Reliance Home Finance Limited	INE217K08131	Interest	09-Jun-2024	Defaulted	The Issuer under ICA Process	Not Applicable		Not Applicable
921	Vivriti Capital Limited	INE01HV07395	Interest	09-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	10-Jun-2024	Not Applicable
922	Axis Finance Ltd	INE891K08075	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
923	Bajaj Finance Limited	INE296A07SK4	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
924	Bajaj Housing Finance Limited	INE377Y07227	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
925	Bajaj Housing Finance Limited	INE377Y07227	Principal	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
926	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
927	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
928	Incred Financial Services Limited	INE321N07350	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
929	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
930	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
931	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
932	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
933	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Principal	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
934	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07035	Principal	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
935	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
936	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
937	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07753	Principal	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
938	LendingKart Finance Limited	INE090W07683	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
939	Pahal Financial Services Private Limit	INE514Q07270	Interest	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
940	Pahal Financial Services Private Limit	INE514Q07270	Principal	10-Jun-2024	10-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
941	SMFG India Credit Company Limited	INE535H08595	Interest	10-Jun-2024	11-Jun-2024	Paid On Due Date	Not Applicable	11-Jun-2024	Not Applicable
942	Sonata Finance Private Limited	INE509M07295	Interest	10-Dec-2024		Prepayment	Not Applicable	18-Jun-2024	Not Applicable
943	Sonata Finance Private Limited	INE509M07295	Interest	10-Jun-2024	15-May-2024	Prepayment	Not Applicable	18-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	, i i i i i i i i i i i i i i i i i i i			Payment of		•	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
944	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jun-2024	11-Jun-2024	Paid On Due Date	Not Applicable	12-Jun-2024	Not Applicable
945	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jun-2024	11-Jun-2024	Paid On Due Date	Not Applicable	12-Jun-2024	Not Applicable
946	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Jun-2024	11-Jun-2024	Paid On Due Date	Not Applicable	12-Jun-2024	Not Applicable
947	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Jun-2024	11-Jun-2024	Paid On Due Date	Not Applicable	12-Jun-2024	Not Applicable
948	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jun-2024	11-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
949	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
950	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
951	Light Microfinance Private Limited	INE366T07113	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
952	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
953	Reliance Home Finance Limited	INE217K08149	Interest	12-Jun-2024	Defaulted	The Issuer under ICA Process	Not Applicable		Not Applicable
954	Samunnati Financial Intermediation 8	INE551U08017	Interest	12-Jun-2024	,		Not Applicable	13-Jun-2024	Not Applicable
955	Samunnati Financial Intermediation 8	INE551U08017	Principal	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
956	Satin Credit Care Network Limited	INE836B07675	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
957	Satin Credit Care Network Limited	INE836B07832	Interest	12-Jun-2024	11-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
958	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
959	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
960	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
961	Shriram Finance Limited (earlier STF	INE721A07NU1	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
962	Shriram Finance Limited (earlier STF	INE721A07RK3	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
963	Shriram Finance Limited (earlier STF	INE721A07RK3	Principal	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
964	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
965	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
966	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
967	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
968	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
969	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
970	Jana Holdings Limited	INE682V08166	Interest	13-Jun-2024	13-Jun-2024	Paid On Due Date	Not Applicable	14-Jun-2024	Not Applicable
971	L & T Finance Limited	INE027E07980	Interest	13-Jun-2024	13-Jun-2024	Paid On Due Date	Not Applicable	14-Jun-2024	Not Applicable
972	L & T Finance Limited	INE027E07998	Interest	13-Jun-2024	13-Jun-2024	Paid On Due Date	Not Applicable	14-Jun-2024	Not Applicable
973	Satin Credit Care Network Limited	INE836B07782	Interest	13-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	14-Jun-2024	Not Applicable
974	Aye Finance Private Limited	INE501X07497	Interest	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
975	Aye Finance Private Limited	INE501X07497	Principal	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
976	Incred Financial Services Limited	INE321N07327	Interest	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
977	Incred Financial Services Limited	INE321N07327	Principal	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
978	Kalpataru Projects International Limi	INE890A08045	Interest	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
979	Kalpataru Projects International Limi	INE890A08045	Principal	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
980	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Interest	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
981	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07779	Principal	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
982	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Interest	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
983	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07795	Principal	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
984	LIC Housing Finance Limited	INE115A07PS5	Interest	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
985	LIC Housing Finance Limited	INE115A07PS5	Principal	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
986	Navi Finserv Limited	INE342T07437	Interest	14-Jun-2024	13-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
987	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2024	13-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
988	Navi Finserv Limited	INE342T07478	Interest	14-Jun-2024	13-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
989	Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
990	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
991	Edelweiss Alternative Asset Advisors	INE528L07024	Principal	15-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
992	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
993	Kalpataru Projects International Limi	INE890A08052	Interest	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
994	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
995	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
996	Neogrowth Credit Pvt Ltd	INE814007451	Interest	15-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
997	Neogrowth Credit Pvt Ltd	INE814007451	Principal	15-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
998	Reliance Home Finance Limited	INE217K08156	Interest	15-Jun-2024	Defaulted	The Issuer under ICA Process	Not Applicable		Not Applicable
999	Sakthi Finance Limited	INE302E08027	Interest	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1000	Sakthi Finance Limited	INE302E08027	Principal	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1001	Sakthi Finance Limited	INE302E08035	Interest	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1002	Sakthi Finance Limited	INE302E08035	Principal	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1003	Sakthi Finance Limited	INE302E08043	Interest	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1004	Sakthi Finance Limited	INE302E08043	Principal	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1005	Satin Credit Care Network Limited	INE836B07659	Interest	15-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1006	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1007	Clix Capital Services Private Limited	INE157D07DT5	Principal	16-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1008	Grihum Housing Finance Limited	INE055I07149	Interest	16-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1009	MAS Financial Services Limited	INE348L07167	Interest	16-Jun-2024	15-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1010	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Jun-2024	17-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1011	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1012	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1013	Pahal Financial Services Private Limit	INE514Q08021	Interest	17-Jun-2024	18-Jun-2024	Variation Due to Holiday	Not Applicable	19-Jun-2024	Not Applicable
1014	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1015	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	18-Jun-2024	Not Applicable
1016	Earlysalary Services Private Limited	IN801YL07012	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1017	Earlysalary Services Private Limited	INE01YL07177	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1018	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1019	Navi Finserv Limited	INE342T07379	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1020	Navi Finserv Limited	INE342T07387	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1021	Navi Finserv Limited	INE342T07411	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1022	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1023	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1024	TruCap Finance Limited	INE615R07042	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1025	UGro Capital Limited	INE583D07190	Interest	18-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1026	UGro Capital Limited	INE583D07372	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1027	Adani Enterprises Limited	INE423A07278	Interest	19-Jun-2024	19-Jun-2024	Paid On Due Date	Not Applicable	20-Jun-2024	Not Applicable
1028	Adani Enterprises Limited	INE423A07278	Principal	19-Jun-2024	19-Jun-2024	Paid On Due Date	Not Applicable	20-Jun-2024	Not Applicable
1029	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-2024	19-Jun-2024	Paid On Due Date	Not Applicable	20-Jun-2024	Not Applicable
1030	Electronica Finance Ltd	INE612U07118	Interest	19-Jun-2024	19-Jun-2024	Paid On Due Date	Not Applicable	20-Jun-2024	Not Applicable
1031	Satin Credit Care Network Limited	INE836B08285	Interest	19-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	20-Jun-2024	Not Applicable
1032	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1033	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1034	Fincare Small Finance Bank Limited	INE519Q08145	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1035	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1036	Kogta Financial (India) Limited	INE192U07285	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1037	Kogta Financial (India) Limited	INE192U07285	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1038	LendingKart Finance Limited	INE090W07428	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1039	LIC Housing Finance Limited	INE115A07PU1	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1040	LIC Housing Finance Limited	INE115A07PU1	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1041	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1042	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1043	Satya Microcapital Limited	INE982X07333	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1044	Satya Microcapital Limited	INE982X07333	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1045	Satya Microcapital Limited	INE982X07341	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1046	Satya Microcapital Limited	INE982X07341	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1047	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1048	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1049	Ashoka Concessions Limited	INE641N08086	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1050	Ashoka Concessions Limited	INE641N08086	Principal	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1051	Axis Finance Ltd	INE891K07663	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1052	Axis Finance Ltd	INE891K07663	Principal	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1053	Bajaj Housing Finance Limited	INE377Y07235	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1054	Bajaj Housing Finance Limited	INE377Y07235	Principal	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1055	Kanakadurga Finance Limited	INE104W07146	Interest	21-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1056	Kanakadurga Finance Limited	INE104W07146	Principal	21-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1057	MAS Financial Services Limited	INE348L07126	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1058	MAS Financial Services Limited	INE348L07126	Principal	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1059	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1060	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1061	Shriram Finance Limited (earlier STF	INE721A08DF1	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1062	Shriram Finance Limited (earlier STF	INE721A08DF1	Principal	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1063	Spandana Sphoorty Financial Limited		Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1064	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1065	Aye Finance Private Limited	INE501X07562	Interest	22-Jun-2024	22-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1066	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1067	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1068	Fincare Small Finance Bank Limited	INE519Q08137	Principal	22-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1069	Neogrowth Credit Pvt Ltd	INE814007469	Interest	22-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1070	Neogrowth Credit Pvt Ltd	INE814007469	Principal	22-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1071	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1072	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1073	SREI Equipment Finance Limited	INE881J07ES7	Interest	22-Jun-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
1074	SREI Equipment Finance Limited	INE881J07ES7	Principal	22-Jun-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
1075	Tata Projects Limited	INE725H08113	Interest	22-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1076	TruCap Finance Limited	INE615R07075	Interest	22-Jun-2024	22-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1077	TruCap Finance Limited	INE615R07075	Principal	22-Jun-2024	22-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1078	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1079	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1080	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1081	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1082	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1083	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1084	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1085	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1086	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1087	A.K. Capital Finance Ltd.	INE197P07227	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1088	Aye Finance Private Limited	INE501X07547	Interest	23-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1089	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1090	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1091	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1092	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1093	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1094	LendingKart Finance Limited	INE090W07675	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1095	LIC Housing Finance Limited	INE115A07PV9	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	-		Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1096	LIC Housing Finance Limited	INE115A07PV9	Interest	23-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1097	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1098	Renserv Global Private Limited	INE0AY207038	Interest	23-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1099	SREI Equipment Finance Limited	INE881J08565	Interest	23-Jun-2024	Defaulted	Default	The company is	under resolutio	n process under IBC by order of NCLT Kolkata
1100	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1101	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1102	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1103	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1104	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1105	Aye Finance Private Limited	INE501X08081	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1106	Aye Finance Private Limited	INE501X08081	Principal	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1107	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1108	GMR Airports Limited	INE903F08136	Interest	24-Jun-2024	02-Feb-2024	Prepayment	Not Applicable	25-Jun-2024	Not Applicable
1109	GMR Airports Limited	INE903F08136	Interest	24-Jun-2024	02-Feb-2024	Prepayment	Not Applicable	25-Jun-2024	Not Applicable
1110	GMR Airports Limited	INE903F08136	Principal	24-Jun-2024	02-Feb-2024	Prepayment	Not Applicable	25-Jun-2024	Not Applicable
1111	GMR Airports Limited	INE903F08136	Principal	24-Jun-2024	02-Feb-2024	Prepayment	Not Applicable	25-Jun-2024	Not Applicable
1112	Kerala Infrastructure Investment Fun	INE658F08086	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1113	Kerala Infrastructure Investment Fun	INE658F08086	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1114	Kerala Infrastructure Investment Fun	INE658F08094	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1115	Kerala Infrastructure Investment Fun	INE658F08094	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1116	Kerala Infrastructure Investment Fun	INE658F08102	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1117	Kerala Infrastructure Investment Fun	INE658F08102	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1118	Kerala Infrastructure Investment Fun	INE658F08110	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1119	Kerala Infrastructure Investment Fun	INE658F08110	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1120	Kerala Infrastructure Investment Fun	INE658F08128	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1121	Kerala Infrastructure Investment Fun	INE658F08128	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1122	Kerala Infrastructure Investment Fun	INE658F08136	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1123	Kerala Infrastructure Investment Fun	INE658F08136	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1124	Kerala Infrastructure Investment Fun	INE658F08144	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1125	Kerala Infrastructure Investment Fun	INE658F08144	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1126	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1127	SHRIRAM FINANCE LIMITED	INE721A07RJ5	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1128	SHRIRAM FINANCE LIMITED	INE721A07RJ5	Principal	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1129	Shriram Finance Limited (earlier STF	INE721A07RJ5	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1130	Shriram Finance Limited (earlier STF	INE721A07RJ5	Principal	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1131	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1132	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1133	Tata Projects Limited	INE725H08188	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1134	Veritas Finance Private Limited	INE448U07190	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1135	Veritas Finance Private Limited	INE448U07208	Interest	24-Jun-2024	24-Jun-2024	Paid On Due Date	Not Applicable	25-Jun-2024	Not Applicable
1136	Avanse Financial Services Limited	INE087P07238	Interest	25-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	26-Jun-2024	Not Applicable
1137	Avanse Financial Services Limited	INE087P07238	Principal	25-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	26-Jun-2024	Not Applicable
1138	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	26-Jun-2024	Not Applicable
1139	LendingKart Finance Limited	INE090W07600	Interest	25-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	26-Jun-2024	Not Applicable
1140	LendingKart Finance Limited	INE090W07626	Interest	25-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	26-Jun-2024	Not Applicable
1141	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	26-Jun-2024	Not Applicable
1142	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	26-Jun-2024	Not Applicable
1143	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1144	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1145	Aye Finance Private Limited	INE501X07125	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1146	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1147	Grihum Housing Finance Limited	INE055I07164	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1148	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1149	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable		Not Applicable
1150	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1151	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1152	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1153	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1154	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1155	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Jun-2024	,	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1156	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1157	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1158	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1159	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1160	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1161	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1162	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1163	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07886	Principal	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1164	Samunnati Financial Intermediation &	INE551U07274	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1165	Samunnati Financial Intermediation &	INE551U07274	Principal	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1166	Shriram Finance Limited (earlier STF	INE721A07R05	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1167	Veritas Finance Private Limited	INE448U07216	Interest	26-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	27-Jun-2024	Not Applicable
1168	A.K. Capital Finance Ltd.	INE197P07300	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1169	A.K. Capital Finance Ltd.	INE197P07300	Principal	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1170	Arka Fincap Limited	INE03W107116	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1171	Arka Fincap Limited	INE03W107116	Principal	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	,			Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	- Exchange	by Debenture	
1172	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1173	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1174	Arka Fincap Limited	INE03W107264	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1175	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1176	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2024	,	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1177	Infopark Properties Limited	INE0KZX07015	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1178	Infopark Properties Limited	INE0KZX07015	Principal	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1179	LendingKart Finance Limited	INE090W07568	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1180	LendingKart Finance Limited	INE090W07584	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1181	Macrotech Developers Limited	INE670K07224	Principal	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1182	Neogrowth Credit Pvt Ltd	INE814007410	Interest	27-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1183	Neogrowth Credit Pvt Ltd	INE814007410	Principal	27-Jun-2024	25-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1184	Spandana Sphoorty Financial Limited	INE572J07208	Interest	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1185	Spandana Sphoorty Financial Limited	INE572J07208	Principal	27-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	28-Jun-2024	Not Applicable
1186	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1187	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable		Not Applicable
1188	Avaada Solarise Energy Private Limite	INE07H107012	Interest	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1189	Avaada Solarise Energy Private Limite	INE07H107012	Principal	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1190		INE891K07671	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1191	Clean Sustainable Energy Private Lim	INE00JT07017	Interest	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1192	Clean Sustainable Energy Private Lim	INE00JT07017	Principal	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1193	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1194	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1195	Fermi Solarfarms Private Limited	INE404X07015	Interest	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1196	Fermi Solarfarms Private Limited	INE404X07015	Principal	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1197	Keertana Finserv Private Limited	INEONES07071	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1198	Keertana Finserv Private Limited	INEONES07071	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1199	Kerala Financial Corporation	INE818F07153	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1200	Kerala Financial Corporation	INE818F07161	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1201	Kerala Financial Corporation	INE818F07179	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1202	Kerala Financial Corporation	INE818F07187	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1203	Kerala Financial Corporation	INE818F07195	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1204	Kerala Financial Corporation	INE818F07203	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1205	Kerala Financial Corporation	INE818F07211	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1206	Kerala Financial Corporation	INE818F07229	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1207	Kerala Financial Corporation	INE818F07237	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1208	Kerala Financial Corporation	INE818F07245	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1209	Kinara Capital Private Limited.	INE200W08058	Interest	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	, i i i i i i i i i i i i i i i i i i i			Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1210	Kinara Capital Private Limited.	INE200W08074	Interest	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1211	Navi Finserv Limited	INE342T07247	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1212	Navi Finserv Limited	INE342T07247	Principal	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1213	Pahal Financial Services Private Limit	INE514Q07338	Interest	28-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1214	Pahal Financial Services Private Limit	INE514Q07338	Principal	28-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1215	Pahal Financial Services Private Limit	INE514Q07346	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1216	Pahal Financial Services Private Limit	INE514Q07346	Principal	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1217	Satya Microcapital Limited	INE982X07424	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1218	Satya Microcapital Limited	INE982X07424	Principal	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1219	Satya Microcapital Limited	INE982X08034	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1220	Satya Microcapital Limited	INE982X08042	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1221	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1222	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1223	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1224	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1225	Sundew Properties Limited	INE424L07018	Interest	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1226	Sundew Properties Limited	INE424L07018	Principal	28-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1227	TruCap Finance Limited	INE615R07083	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1228	TruCap Finance Limited	INE615R07091	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1229	Arohan Financial Services Limited	INE808K07261	Interest	29-Jun-2024	27-May-2024	Prepayment			
1230	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	29-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1231	Clix Capital Services Private Limited	INE157D07EB1	Interest	29-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1232	Clix Capital Services Private Limited	INE157D07EB1	Principal	29-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1233	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1234	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1235	Neogrowth Credit Pvt Ltd	INE814007477	Interest	29-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1236	Reliance Home Finance Limited	INE217K08164	Interest	29-Jun-2024	Defaulted	The Issuer under ICA Process	Not Applicable		Not Applicable
1237	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1238	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1239	UGro Capital Limited	INE583D07208	Interest	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1240	Adani Green Energy (UP) Limited	INE155V07017	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1241	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1242	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1243	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1244	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1245	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1246	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1247	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1248	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1249	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1250	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1251	Alipurduar Transmission Limited	INE446V07069	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1252	Alipurduar Transmission Limited	INE446V07069	Principal	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1253	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1254	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1255	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1256	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable		Not Applicable
1257	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1258	Aye Finance Private Limited	INE501X07505	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1259	Aye Finance Private Limited	INE501X07570	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1260	Aye Finance Private Limited	INE501X07570	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1261	Aye Finance Private Limited	INE501X07588	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1262	Chaitanya India Fin Credit Private Lin	INE140R08056	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1263	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1264	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1265	Dvara Kshetriya Gramin Financial Ser	INE179P07381	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1266	Electronica Finance Ltd	INE612U08041	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1267	Electronica Finance Ltd	INE612U08041	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1268	Electronica Finance Ltd	INE612U08058	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1269	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2024	23-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1270	Embassy Office Parks REIT	INE041007076	Interest	30-Jun-2024	23-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1271	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2024	23-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1272	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2024	23-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1273	Embassy Office Parks REIT	INE041007100	Interest	30-Jun-2024	23-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1274	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2024	23-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1275	Embassy Office Parks REIT	INE041007126	Interest	30-Jun-2024	23-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1276	Embassy Office Parks REIT	INE041007134	Interest	30-Jun-2024	23-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1277	ESAF Small Finance Bank Limited	INE818W08016	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1278	ESAF Small Finance Bank Limited	INE818W08024	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1279	ESAF Small Finance Bank Limited	INE818W08032	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1280	Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1281	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1282	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1283	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1284	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1285	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1286	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1287	Highways Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1288	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1289	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1290	5		Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1291	Indel Money Limited	INE0BUS07AS7	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1292	Indel Money Limited	INE0BUS07AT5	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1293	Indel Money Limited	INE0BUS07AX7	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1294	Indel Money Limited	INE0BUS07AY5	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1295	India Shelter Finance Corporation Lin	INE922K07070	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1296	Inox Wind Limited	INE066P07034	Interest	30-Jun-2024					
1297	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1298	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1299	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1300	Keertana Finserv Private Limited	INEONES07030	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1301	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1302	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1303	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1304	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1305	LendingKart Finance Limited	INE090W07667	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1306	LendingKart Finance Limited	INE090W08038	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1307	LIC Housing Finance Limited	INE115A07PW7	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1308	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1309	Macrotech Developers Limited	INE670K07240	Interest	30-Jun-2024					
1310	Macrotech Developers Limited	INE670K07240	Principal	30-Jun-2024					
1311	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1312	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2024	24-Nov-2023	Prepayment			
1313	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1314	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2024	19-Aug-2023	Prepayment			
1315	Magnum Ventures Limited	INE387I07013	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1316	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1317	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1318	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1319	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1320	Midland Microfin Limited	INE884Q07665	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1321	Midland Microfin Limited	INE884Q07665	Principal	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1322	Midland Microfin Limited	INE884Q07681	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1323	Midland Microfin Limited	INE884Q07699	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1324	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1325	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1326	Mindspace Business Parks REIT	INE0CCU07082	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1327	Mindspace Business Parks REIT	INE0CCU07090	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1328	Muthoot Microfin Ltd	INE046W07248	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1329	Muthoot Microfin Ltd	INE046W07255	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1330	Muthoot Microfin Ltd	INE046W07263	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1331	Navi Finserv Limited	INE342T07114	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1332	Navi Finserv Limited	INE342T07429	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1333	Nexus Select Trust	INE0NDH07019	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1334	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1335	Northern Arc Capital Limited	INE850M07442	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1336	Northern Arc Capital Limited	INE850M07442	Principal	30-Jun-2024	30-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1337	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1338	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1339	Onesource Specialty Pharma Limited	INE013P07028	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1340	Pahal Financial Services Private Limit	INE514Q07288	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1341	Parampujya Solar Energy Private Lim	INE127V07016	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1342	Parampujya Solar Energy Private Lim	INE127V07016	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1343	Parampujya Solar Energy Private Lim	INE127V07024	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1344	Parampujya Solar Energy Private Lim	INE127V07032	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1345	Parampujya Solar Energy Private Lim	INE127V07040	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1346	Parampujya Solar Energy Private Lim	INE127V07057	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1347	Parsvnath Estate Developers Private I	INE244P07037	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1348	Prateek Realtors India Private Limite	INE0K4K07022	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1349	Prayatna Developers Private Limited	INE925U07015	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1350	Prayatna Developers Private Limited	INE925U07015	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1351	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1352	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1353	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1354	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1355	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1356	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1357	RESCO Global Wind Services Private I	INE0CJZ08050	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1358	Saisrushti (Kengeri) Projects Private I	INE0LBW07040	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1359	Satya Microcapital Limited	INE982X07267	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1360	Satya Microcapital Limited	INE982X07416	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1361	Satya Microcapital Limited	INE982X07416	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	-			Payment of		Delayed	information	Information	
			-	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1362	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1363	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1364	Selene Estate Limited	INE416P07023	Interest	30-Jun-2024	Defaulted	Default			Press Release updated on Website &
									Intimation to SEBI, Stock
1365	Selene Estate Limited	INE416P07023	Principal	30-Jun-2024	Defaulted	Default			Exchange,Depository & Investors. Press Release updated on Website &
1505	Science Estate Ennited	1112110107025	i incipai	50 Juli 2021	Delauteu	Delault			Intimation to SEBI, Stock
									Exchange,Depository & Investors.
1366	SMFG India Credit Company Limited	INE535H07BP5	Interest	30-Jun-2024	01-Jul-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1367	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1368	Spandana Sphoorty Financial Limited	,	Interest	30-Jun-2024	,	Paid On Due Date	Not Applicable		Not Applicable
1369	Spandana Sphoorty Financial Limited	INE572J07513	Principal	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1370	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1371	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1372	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable		Not Applicable
1373	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Principal	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1374	Swarna Tollway Private Limited	INE963H07039	Principal	30-Jun-2024	15-Mar-2024	Prepayment	Not Applicable	02-Jul-2024	Not Applicable
1375	Total Environment Constructions Priv	INE257Y08013	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1376	Total Environment Constructions Priv	INE257Y08021	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1377	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1378	Vastu Finserve India Private Limited	INE08Z607042	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1379	Vikas Telecom Private Limited	INE466P07010	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1380	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1381	Vistaar Financial Services Private Lim	INE016P07187	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable		Not Applicable
1382	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1383	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1384	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1385	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1386	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1387	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1388	Western Transmission (Gujarat) Limi	INE829X07013	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1389	Western Transmission (Gujarat) Limi	INE829X07013	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1390	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1391	Axis Finance Ltd	INE891K07861	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1392	Data Infrastructure Trust	INE0BWS08019	Interest	01-Jul-2024	27-Jun-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1393	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1394	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1395	IIFL Finance Limited	INE866I08303	Interest	01-Jul-2024		Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1396	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1397	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1398	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1399	L & T Finance Limited	INE027E07BW6	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1400	L & T Finance Limited		Principal	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1401	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1402	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1403	Reliance Home Finance Limited	INE217K08172	Interest	01-Jul-2024	Defaulted	The Issuer under ICA Process	Not Applicable		Not Applicable
1404	Sakthi Finance Limited	INE302E07359	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1405	Sakthi Finance Limited	INE302E07375	Interest	01-Jul-2024		Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1406	Sakthi Finance Limited	INE302E07425	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1407	Sakthi Finance Limited	INE302E07441	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1408	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1409	Sakthi Finance Limited	INE302E07540	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable		Not Applicable
1410	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1411	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1412	Sakthi Finance Limited	INE302E07573	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable		Not Applicable
1413	Sakthi Finance Limited	INE302E07607	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1414	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1415	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1416	Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1417	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1418	Sakthi Finance Limited	INE302E08050	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1419	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1420	Satin Credit Care Network Limited	INE836B08202	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1421	Satin Housing Finance Limited	INE02YC08016	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1422	Satya Microcapital Limited	INE982X07150	Interest	01-Jul-2024	28-Jun-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1423	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1424	Shriram Finance Limited (earlier STF	INE721A070Z8	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1425	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1426	Shriram Finance Limited (earlier STF	INE721A07PJ9	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1427	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-Jul-2024	01-Jul-2024	Paid On Due Date	Not Applicable	02-Jul-2024	Not Applicable
1428	Satya Microcapital Limited	INE982X07168	Interest	02-Jul-2024					
1429	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-Jul-2024					
1430	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jul-2024					
1431	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jul-2024					
1432	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jul-2024					
1433	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Jul-2024					
1434	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1435		INE484J08048	Interest	03-Jul-2024					
1436	Kerala Infrastructure Investment Fun		Interest	03-Jul-2024					
1437	Kerala Infrastructure Investment Fun		Interest	03-Jul-2024					
1438	Kerala Infrastructure Investment Fun		Interest	03-Jul-2024					
1439	Kerala Infrastructure Investment Fun		Interest	03-Jul-2024					
1440	Kerala Infrastructure Investment Fun		Interest	03-Jul-2024					
1441	Kerala Infrastructure Investment Fun		Interest	03-Jul-2024					
1442	Kerala Infrastructure Investment Fun		Interest	03-Jul-2024					
1443	Mahua Bharatpur Expressways Limite	INE835H07088	Interest	03-Jul-2024					
1444	Mahua Bharatpur Expressways Limite	INE835H07096	Interest	03-Jul-2024					
1445	Mahua Bharatpur Expressways Limite	INE835H07104	Interest	03-Jul-2024					
1446	Mahua Bharatpur Expressways Limite	INE835H07112	Interest	03-Jul-2024					
1447	Mahua Bharatpur Expressways Limite	INE835H07120	Interest	03-Jul-2024					
1448	Mahua Bharatpur Expressways Limite	INE835H07138	Interest	03-Jul-2024					
1449	Mahua Bharatpur Expressways Limite	INE835H07146	Interest	03-Jul-2024					
1450	Reliance Home Finance Limited	INE217K08180	Interest	03-Jul-2024					
1451	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jul-2024					
1452	Vastu Finserve India Private Limited	INE08Z607075	Interest	03-Jul-2024					
1453	Vastu Finserve India Private Limited	INE08Z607075	Principal	03-Jul-2024					
1454	Bajaj Finance Limited	INE296A07LG7	Interest	04-Jul-2024					
1455	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2024					
1456	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2024					
1457	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Interest	05-Jul-2024					
1458	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Principal	05-Jul-2024					
1459	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2024					
1460	Satya Microcapital Limited	INE982X07143	Interest	05-Jul-2024					
1461	LendingKart Finance Limited	INE090W07477	Interest	06-Jul-2024					
1462	LendingKart Finance Limited	INE090W07477	Principal	06-Jul-2024					
1463	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2024					
1464	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jul-2024					
1465	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Jul-2024					
1466	Spandana Sphoorty Financial Limited		Interest	06-Jul-2024					
1467	Spandana Sphoorty Financial Limited		Interest	06-Jul-2024					
1468	Vivriti Capital Limited	INE01HV07411	Interest	06-Jul-2024					
1469	Vivriti Capital Limited	INE01HV07437	Interest	06-Jul-2024					
1470	Asirvad Microfinance Limited	INE516Q08430	Interest	07-Jul-2024					
1471	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jul-2024					
1472	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2024					
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Image: Process for the sector Process for the sector <th< th=""><th>Sr.No</th><th>Name of the listed entity</th><th>ISIN</th><th>Type of</th><th>Due Date of</th><th>Paid Date</th><th>Status of Payment (Default /</th><th>Date of</th><th>Date of</th><th>Action Taken</th></th<>	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
International sectorPrincipalInformation et.al.PachagePy Dehmare1474CorditAccess Grammen LimitedNR5711807587itteres07-Ju-22400001475IDE. Fannee LimitedNR5801807000interes07-Ju-224000001475IDE. Fannee LimitedNR5808107000interest07-Ju-2240000001477Andhar Fannee LimitedNR5808107000interest07-Ju-22400 <t< th=""><th></th><th></th><th></th><th>Payment</th><th>Payment of</th><th></th><th>Delayed</th><th>information</th><th>Information</th><th></th></t<>				Payment	Payment of		Delayed	information	Information	
1742Credit/coses formene LinetiantNPX 4007567Interest0 - 10-2024InterestInterest0 - 10-2024InterestInterest0 - 10-2024Interest0 - 10-2024					Interest /		/ Non-Cooperation, No	given to	given to CRA	
1474Credit Access Grameen LimitedNR24 100729Interest07-10-2024Image LimitedNR28 8007808Interest07-10-2024Image LimitedNR28 8007808Interest07-10-2024Image LimitedNR28 8007808Interest07-10-2024Image LimitedNR28 8007808Image LimitedNR28 800780Image LimitedNR28 8							Information etc.)	Exchange	by Debenture	
1475IHI-Finance LindiedNEB6080279Interest0.7-10-2024Image: ConstraintsImage: Constrain										
1476Stin Credit Car Network LimitedNP838607300Interest09.jul-20240001477Aadhar Housing Finance LimitedNP8515008242Interest08.jul-20240001478Angurura Finance Private LimitedNP8515008242Interest08.jul-20240001478Angurura Finance Private LimitedNP8515008242Interest08.jul-20240001480Cohamadalam Irestment and Fina NIEX107796Interest08.jul-202400001481Beinserv LimitedNP874707200Interest08.jul-202400001484Spandana Sphoorty Finance LimitedNP57107020Interest09.jul-202400001484Spandana Sphoorty Finance LimitedNP57107503Interest09.jul-202400001484Spandana Sphoorty Finance LimitedNP57107503Interest09.jul-202400001484Kerala Financia CorporationNP811870700Interest09.jul-202400001488Kerala Financia CorporationNP811870700Interest09.jul-202400001489Kerala Financia CorporationNP811870700Interest09.jul-202400001489Kerala Financia CorporationNP811870700Interest09.jul-202400001490Kerala Financia Corporat					-					
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1485 Annapurna Finance Private Limited INE515Q07533 Interest 09-Jul-2024 Interest 09-Jul-2024 1486 Fincare Small Finance Bork Limited INE515Q07533 Interest 09-Jul-2024 Interest 09-Jul-2024 1487 Kerala Financial Corporation INE81897070 Interest 09-Jul-2024 Interest 09-Jul-2024 1488 Kerala Financial Corporation INE81897070 Interest 09-Jul-2024 Interest 09-Jul-2024 1490 Kerala Financial Corporation INE81897070 Interest 09-Jul-2024 Interest 09-Jul-2024 1491 Kogta Financial (India) Limited INE192007301 Interest 09-Jul-2024 Interest 09-Jul-2024 1492 Kogta Financial (India) Limited INE192007301 Interest 09-Jul-2024 Interest 09-Jul-2024 1493 Kanapuran Finance Lud INE140007181 Interest 10-Jul-2024 Interest 10-Jul-2024 1494 Chaitanya India Fin Credit Private Limited INE321N0736 Interest 10-Jul-2024 Interest 10-Jul-2024 1495 Increed Financial Services Limited INE321N0	1483	Renserv Global Private Limited	INE0AY207020	Interest	08-Jul-2024					
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1488Kerala Financial CorporationINE818F07070Interest09-jul-202401499Kerala Financial CorporationINE818F07070Principal09-jul-2024001490Kerala Financial CorporationINE818F07088Interest09-jul-2024001491Kogta Financial (India) LimitedINE192U07301Interest09-jul-2024001492Kogta Financial (India) LimitedINE192U07301Principal09-jul-2024001493Manappuram Finance LtdINE522D07BN7Interest09-jul-2024001494Chaitanya India Fin Credit Private LinINE14008106Interest10-jul-2024001495Chaitanya India Fin Credit Private LinINE14408026Interest10-jul-2024001496Deutsche Investments India Private LinINE144108026Interest10-jul-2024001497Incred Financial Services LimitedINE321N0736Interest10-jul-2024001498Incred Finance Ias Finance LimitedINE93108303Interest10-jul-2024001499Jana Small Finance LimitedINE909007683Interest10-jul-2024001500Leertana Finaser Private LimitedINE09007683Interest11-jul-2024001501Kertana Finaser Private LimitedINE090076783Interest11-jul-2024001502Kertana Finaser Private LimitedINE090076783Inter	1486	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2024					
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1492Kogta Financial (India) LimitedINE1921007301Principal09-Jul-202409-Jul-20241493Manappuram Finance LtdINE522D07BN7Interest09-Jul-2024001494Chaitanya India Fin Credit Private LinINE140R07181Interest10-Jul-2024001495Chaitanya India Fin Credit Private LinINE140R07181Interest10-Jul-2024001495Chaitanya India Fin Credit Private LinINE140R07181Interest10-Jul-2024001496Deutsche Investments India Private L INE144H108026Interest10-Jul-2024001497Incred Financial Services LimitedINE321N07376Interest10-Jul-2024001498Incred Financial Services LimitedINE321N07376Interest10-Jul-2024001499Jana Small Finance Bank LimitedINE953L08303Interest10-Jul-20240001500LendingKart Finance LimitedINE090W07683Interest11-Jul-20240001501Keertana Finserv Private LimitedINE08S07048Interest11-Jul-20240001502Keertana Finserv Private LimitedINE134E08IP7Interest11-Jul-20240001504Shriram Finance Limited (earlier STFI INE72LA07Q23Interest11-Jul-20240001505Shriram Finance Limited (earlier STFI INE72LA07Q23Interest12-Jul-20240001	1490	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2024					
1493Manappuram Finance LtdINE522D07BN7Interest0-9-Ju-2024Interest0-Ju-2024Interest1-Ju-2024Interest1-Ju-2024Int	1491	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jul-2024					
1494Chaitanya India Fin Credit Private LinINE140R07181Interest10-Jul-2024InterestInterest10-Jul-20241495Chaitanya India Fin Credit Private LinINE140R08106Interest10-Jul-2024Interest<	1492	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jul-2024					
1495Chaitanya India Fin Credit Private LinINE140R08106Interest10-jul-2024InterestInced Financial Services LimitedINE211N07350Interest10-jul-2024InterestInced Financial Services LimitedINE321N07370Interest10-jul-2024InterestInced Financial Services LimitedINE321N07370Interest10-jul-2024InterestInced Financial Services LimitedINE953L08303Interest10-jul-2024InterestInced Financial Services LimitedINE090W07683Interest10-jul-2024InterestInced Financial Services LimitedINE090W07683Interest10-jul-2024InterestInced Financial Services LimitedINE090W07683Interest10-jul-2024InterestInced Financial Services LimitedINE090W07683Interest10-jul-2024InterestInced Financial Services LimitedInterestIncerest	1493	Manappuram Finance Ltd	INE522D07BN7	Interest	09-Jul-2024					
1496Deutsche Investments India Private IINE144H08026Interest10-jul-2024Interest10-jul-2024Interest10-jul-20241497Incred Financial Services LimitedINE321N07376Interest10-jul-2024InterestInterest10-jul-20241498Incred Financial Services LimitedINE953L08303Interest10-jul-2024InterestInterest10-jul-20241500LendingKart Finance LimitedINE090W07683Interest10-jul-2024InterestInterestInterest1501Keertana Finserv Private LimitedINE0NES07048Interest11-jul-2024InterestInterestInterest1502Keertana Finserv Private LimitedINE0NES07048Interest11-jul-2024InterestInterestInterest1503Power Finance Corporation LimitedINE01420007708Interest11-jul-2024InterestInterestInterest1504Shriram Finance Limited (earlier STF INE721A07023Interest11-jul-2024InterestInterestInterest1505Shriram Finance Limited (earlier STF INE721A07023Principal11-jul-2024InterestInterestInterest1505Shriram Finance Limited (INE3607525Interest12-jul-2024InterestInterestInterest1506Annapurna Finance LimitedINE296A07SA5Interest12-jul-2024InterestInterestInterest1507Bajaj Finance LimitedINE296A07SA5Interest12-jul-2024InterestInterestIn	1494	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Jul-2024					
1497Incred Financial Services LimitedINE321N07350Interest10-Jul-2024Interest	1495	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Jul-2024					
1498Incred Financial Services LimitedINB321N07376Interest10-Ju-2024Interest<	1496	Deutsche Investments India Private L	INE144H08026	Interest	10-Jul-2024					
1499Jana Small Finance Bank LimitedINE953L08303Interest10-Jul-2024Interest10-Jul-2024Interest10-Jul-2024Interest10-Jul-2024Interest10-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024Interest11-Jul-2024InterestInterest12-Jul-2024Interest<	1497	Incred Financial Services Limited	INE321N07350	Interest	10-Jul-2024					
1500LendingKart Finance LimitedINE090W07683Interest10-Jul-2024InterestInterest11-Jul-2024Interest <th< td=""><td>1498</td><td>Incred Financial Services Limited</td><td>INE321N07376</td><td>Interest</td><td>10-Jul-2024</td><td></td><td></td><td></td><td></td><td></td></th<>	1498	Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2024					
1501Keertana Finserv Private LimitedINEONES07048Interest11-Jul-2024InterestInterest11-Jul-2024Interest <td>1499</td> <td>Jana Small Finance Bank Limited</td> <td>INE953L08303</td> <td>Interest</td> <td>10-Jul-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1499	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2024					
1502Keertana Finserv Private LimitedINEONES07048Interest11-Jul-2024InterestInterest11-Jul-2024Interest <td>1500</td> <td>LendingKart Finance Limited</td> <td>INE090W07683</td> <td>Interest</td> <td>10-Jul-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1500	LendingKart Finance Limited	INE090W07683	Interest	10-Jul-2024					
1503Power Finance Corporation LimitedINE134E08IP7Interest11-Jul-2024InterestInterest11-Jul-2024Interest </td <td>1501</td> <td>Keertana Finserv Private Limited</td> <td>INEONES07048</td> <td>Interest</td> <td>11-Jul-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1501	Keertana Finserv Private Limited	INEONES07048	Interest	11-Jul-2024					
1504Shriram Finance Limited (earlier STF)INE721A07QZ3Interest11-Jul-2024Interest<	1502	Keertana Finserv Private Limited	INEONES07048	Interest	11-Jul-2024					
1504Shriram Finance Limited (earlier STF)INE721A07QZ3Interest11-Jul-2024Interest<	1503	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2024					
1505Shriram Finance Limited (earlier STF)INE721A07Q23Principal11-Jul-2024Interst12-Jul-2024InterstInterst12-Jul-2024InterstInterst12-Jul-2024InterstInterst12-Jul-2024InterstInterst12-Jul-2024InterstInterst12-Jul-2024InterstInterst12-Jul-2024InterstInterstInterst12-Jul-2024InterstInterstInterst12-Jul-2024InterstInte	1504	Shriram Finance Limited (earlier STF	INE721A070Z3	Interest						
1506Annapurna Finance Private LimitedINE515Q07525Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterestInterest12-Jul-2024InterestInterestInterest12-Jul-2024Interest <t< td=""><td>1505</td><td>-</td><td></td><td>Principal</td><td>1</td><td></td><td></td><td></td><td></td><td></td></t<>	1505	-		Principal	1					
1507Bajaj Finance LimitedINE296A07SA5Interest12-Jul-2024InterestInterest12-Jul-2024InterestInter										
1508Bajaj Finance LimitedINE296A07SA5Principal12-Jul-2024IntersetInterset12-Jul-2024IntersetInte		-								
1509 Bajaj Housing Finance Limited INE377Y07318 Interest 12-Jul-2024										
	1509			•						
1510 Bajaj Housing Finance Limited INE377Y07318 Principal 12-Jul-2024					-					

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1511Clix Capital Services Private LimitedINE157D07EA3Interest12-Jul-2024Interest12-Jul-2024InterestInterest12-Jul-2024InterestInt	
1512Clix Capital Services Private LimitedINE157D07EF2Interest12-Jul-2024Interest12-Jul-20241513Clix Capital Services Private LimitedINE157D07EF2Principal12-Jul-2024InterestInterest12-Jul-20241514Keertana Finserv Private LimitedINE0NES07097Interest12-Jul-2024InterestInterest12-Jul-20241515Keertana Finserv Private LimitedINE0NES07097Interest12-Jul-2024InterestInterest12-Jul-20241516Keertana Finserv Private LimitedINE0NES07097Principal12-Jul-2024InterestInterest12-Jul-20241517Keertana Finserv Private LimitedINE0NES07097Principal12-Jul-2024InterestInterest12-Jul-20241518L&T Finance Ltd (Earlier LTIFCL)INE691107ES2Interest12-Jul-2024InterestInterest12-Jul-20241519L&T Finance Ltd (Earlier LTIFCL)INE691107ES2Principal12-Jul-2024InterestInterest12-Jul-20241520LIC Housing Finance LimitedINE15A070F5Interest12-Jul-2024InterestInterest12-Jul-20241521Northern Arc Capital LimitedINE350007459Interest12-Jul-2024InterestInterest12-Jul-20241521Northern Arc Capital LimitedINE350007459Interest12-Jul-2024InterestInterest12-Jul-20241521Northern Arc Capital LimitedINE350007459Interest12-Jul-2024Interest<	
1513Clix Capital Services Private LimitedINE157D07EF2Principal12-Jul-2024Image: Constraint of the constraint of t	
1514Keertana Finserv Private LimitedINEONES07097Interest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInterestInterest12-Jul-2024InterestInterestInterest12-Jul-2024InterestInterest12-Jul-2024InterestInteres	
1515Keertana Finserv Private LimitedINEONES07097Interest12-Jul-2024Image: Constraint of the con	
1516Keertana Finserv Private LimitedINEONES07097Principal12-Jul-2024Image: Constraint of the state o	
1517Keertana Finserv Private LimitedINE0NES07097Principal12-Jul-2024Image: Constraint of the co	
1518L&T Finance Ltd (Earlier LTIFCL)INE691107ES2Interest12-Jul-2024Interest12-Jul-20241519L&T Finance Ltd (Earlier LTIFCL)INE691107ES2Principal12-Jul-2024InterestInterest12-Jul-20241520LIC Housing Finance LimitedINE115A070F5Interest12-Jul-2024InterestInterest12-Jul-20241521Northern Arc Capital LimitedINE850M07459Interest12-Jul-2024InterestInterest12-Jul-2024	
1519L&T Finance Ltd (Earlier LTIFCL)INE691107ES2Principal12-Jul-2024Image: Constraint of the co	
1520LIC Housing Finance LimitedINE115A070F5Interest12-Jul-2024Interest12-Jul-2024Interest12-Jul-20241521Northern Arc Capital LimitedINE850M07459Interest12-Jul-2024InterestInterest12-Jul-2024	
1521 Northern Arc Capital Limited INE850M07459 Interest 12-Jul-2024	
1522 Northern Arc Capital Limited INE850M07459 Principal 12-Jul-2024	
1523 Samunnati Financial Intermediation 8 INE551U08017 Interest 12-Jul-2024	
1524 Samunnati Financial Intermediation 8 INE551U08017 Principal 12-Jul-2024	
1525 Satin Credit Care Network Limited INE836B07832 Interest 12-Jul-2024	
1526 Satya Microcapital Limited INE982X08109 Interest 12-Jul-2024	
1527 Satya Microcapital Limited INE982X08109 Interest 12-Jul-2024	
1528 Satya Microcapital Limited INE982X08109 Interest 12-Jul-2024	
1529 Shriram Finance Limited (earlier STF INE721A07NU1 Interest 12-Jul-2024	
1530 Shriram Finance Limited (earlier STF INE721A07NX5 Interest 12-Jul-2024	
1531 UGro Capital Limited INE583D07216 Interest 12-Jul-2024	
1532 Veritas Finance Private Limited INE448U07182 Interest 12-Jul-2024 12-Jan-2023 Paid On Due Date	
1533 Veritas Finance Private Limited INE448U07182 Principal 12-Jul-2024 12-Jan-2023 Paid On Due Date	
1534 Aadhar Housing Finance Ltd INE883F07058 Interest 13-Jul-2024	
1535 Axis Finance Ltd INE891K07796 Interest 13-Jul-2024	
1536 IIFL Home Finance Limited INE477L08121 Interest 13-Jul-2024	
1537 Jana Holdings Limited INE682V08166 Interest 13-Jul-2024	
1538 L & T Finance Limited INE027E07980 Interest 13-Jul-2024	
1539 L&T Finance Limited INE027E07998 Interest 13-Jul-2024	
1540 L&T Finance Ltd (Earlier LTIFCL) INE691107ER4 Interest 13-Jul-2024	
1541 Satin Credit Care Network Limited INE836B07782 Interest 13-Jul-2024	
1542 L&T Finance Ltd (Earlier LTIFCL) INE691108511 Interest 14-Jul-2024	
1543 Navi Finserv Limited INE342T07437 Interest 14-Jul-2024	
1544 Navi Finserv Limited INE342T07460 Interest 14-Jul-2024	
1545 Navi Finserv Limited INE342T07478 Interest 14-Jul-2024	
1546 Satya Microcapital Limited INE982X07218 Interest 14-Jul-2024	
1547 Aseem Infrastructure Finance Limited INE0AD507085 Interest 15-Jul-2024	
1548 Bajaj Finance Limited INE296A08771 Interest 15-Jul-2024	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
1549	Cube Highways Trust	INE0NR607017	Interest	Principal 15-Jul-2024		Information etc.)	Exchange	by Debenture	
1550		INE0NR607017	Principal	15-Jul-2024 15-Jul-2024					
1551	Dvara Kshetriya Gramin Financial Ser		Interest	15-Jul-2024 15-Jul-2024					
1552	-	INE519Q08160	Interest	15-Jul-2024 15-Jul-2024					
1553	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2024 15-Jul-2024					
1554		INE027E07AM9	Interest	15-Jul-2024 15-Jul-2024					
1555		INE027E07AN7	Interest	15-Jul-2024 15-Jul-2024					
1555		INE027E07BX4	Interest	15-Jul-2024 15-Jul-2024					
1557	L&T Finance Holdings Ltd (earlier LTI		Interest	15-Jul-2024 15-Jul-2024					
1558		INE235P07464	Interest	15 Jul 2021 15-Jul-2024					
1559		INE348L07167	Interest	16-Jul-2024					
1560		INE836B07683	Interest	16 Jul 2021					
1561		INE197P07318	Interest	17-Jul-2024					
1562	Chaitanya India Fin Credit Private Lin		Interest	17-Jul-2024					
1562	Kalpataru Projects International Limi		Interest	17-Jul-2024					
1564	Kalpataru Projects International Limi		Interest	17-Jul-2024					
1565	L&T Finance Holdings Ltd (earlier LT		Interest	17-Jul-2024					
1566		INE814007501	Interest	17-Jul-2024					
1567	Spandana Sphoorty Financial Limited		Interest	17-Jul-2024					
1568		INE157D07EG0	Interest	18-Jul-2024					
1569	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jul-2024					
1570	Navi Finserv Limited	INE342T07379	Interest	18-Jul-2024					
1571	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2024					
1572	Navi Finserv Limited	INE342T07395	Interest	18-Jul-2024					
1573	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2024					
1574	Navi Finserv Limited	INE342T07411	Interest	18-Jul-2024					
1575	Power Finance Corporation Limited	INE134E07521	Interest	18-Jul-2024					
1576	Shriram Finance Limited (earlier STF	INE721A07RA4	Interest	18-Jul-2024					
1577	Sudarshan Chemical Industries Limite	INE659A08036	Interest	18-Jul-2024					
1578	TruCap Finance Limited	INE615R07042	Interest	18-Jul-2024					
1579	TruCap Finance Limited	INE615R07042	Principal	18-Jul-2024					
1580	UGro Capital Limited	INE583D07372	Interest	18-Jul-2024					
1581	Aadhar Housing Finance Ltd	INE883F07066	Interest	19-Jul-2024					
1582	Ananya Finance For Inclusive Growth	INE774L07040	Interest	19-Jul-2024					
1583	Ananya Finance For Inclusive Growth	INE774L07040	Principal	19-Jul-2024					
1584	Electronica Finance Ltd	INE612U07118	Interest	19-Jul-2024					
1585	John Deere Financial India Private Lin	INE00V208090	Interest	19-Jul-2024					
1586	John Deere Financial India Private Lin	INE00V208090	Principal	19-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
1587	Poonawalla Fincorp Limited	INE511C07755	Interest	Principal 19-Jul-2024		Information etc.)	Exchange	by Debenture	
1588	-	INE511C07755	Principal	19-Jul-2024 19-Jul-2024					
1589	•	INE836B08285	Interest	19-Jul-2024 19-Jul-2024					
1590		INE030D08283		20-Jul-2024					
1590 1591	5 5	INE011L07288 INE0NES07089	Interest	20-Jul-2024 20-Jul-2024					
1591 1592		INE691I08545	Interest Interest	20-Jul-2024 20-Jul-2024					
1592		INE348L08041		20-Jul-2024 20-Jul-2024					
			Interest						
1594	-	INE814007485	Interest	20-Jul-2024					
1595	1	INE134E08IR3	Interest	20-Jul-2024					
1596		INE982X07333	Interest	20-Jul-2024					
1597		INE982X07333	Principal	20-Jul-2024					
1598	Satya Microcapital Limited	INE982X07341	Interest	20-Jul-2024					
1599	· ·	INE982X07341	Principal	20-Jul-2024					
1600	SMFG India Credit Company Limited		Interest	20-Jul-2024					
1601	SMFG India Credit Company Limited		Interest	20-Jul-2024					
1602	Spandana Sphoorty Financial Limited		Interest	20-Jul-2024					
1603	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2024					
1604		INE087P07345	Interest	21-Jul-2024					
1605	Aviom India Housing Finance Private	INE0E2307138	Interest	21-Jul-2024					
1606	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2024					
1607	Bajaj Housing Finance Limited	INE377Y07326	Interest	21-Jul-2024					
1608	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2024					
1609	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jul-2024					
1610	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jul-2024					
1611	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jul-2024					
1612	Aye Finance Private Limited	INE501X07562	Interest	22-Jul-2024					
1613	Crompton Greaves Consumer Electric	INE299U07072	Interest	22-Jul-2024					
1614	Crompton Greaves Consumer Electric	INE299U07072	Principal	22-Jul-2024					
1615	Crompton Greaves Consumer Electric	INE299U07080	Interest	22-Jul-2024					
1616	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	22-Jul-2024					
1617	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jul-2024					
1618	SMFG INDIA HOME FINANCE COMPA		Interest	22-Jul-2024					
1619	Spandana Sphoorty Financial Limited		Interest	22-Jul-2024					
1620		INE615R07075	Interest	22-Jul-2024					
1621	-	INE615R07075	Principal	22-Jul-2024					
1622		INE501X07547	Interest	23-Jul-2024					
1623	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jul-2024					
1624	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-2024					
1027	or curriccess Granicen Linniceu	1111/1110/1/0	merest	25 Jui-2024	L	ļ	L	1	ļ

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1625		INE741K07496	Interest	23-Jul-2024					
1626	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2024					
1627	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	23-Jul-2024					
1628	LendingKart Finance Limited		Interest	23-Jul-2024					
1629	-	INE115A070L3	Interest	23-Jul-2024					
1630	LIC Housing Finance Limited	INE115A070L3	Principal	23-Jul-2024					
1631	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Jul-2024					
1632	Renserv Global Private Limited	INE0AY207038	Interest	23-Jul-2024					
1633	Satin Credit Care Network Limited	INE836B07840	Interest	23-Jul-2024					
1634	Shriram Finance Limited (earlier SCU	INE722A07AW2	Interest	23-Jul-2024					
1635	Shriram Finance Limited (earlier SCU	INE722A07AW2	Principal	23-Jul-2024					
1636	Vistaar Financial Services Private Lim	INE016P07138	Principal	23-Jul-2024					
1637	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2024					
1638	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2024					
1639	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2024					
1640	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2024					
1641	Aye Finance Private Limited	INE501X08081	Interest	24-Jul-2024					
1642	Aye Finance Private Limited	INE501X08081	Principal	24-Jul-2024					
1643	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Jul-2024					
1644	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jul-2024					
1645	L&T Finance Holdings Ltd (earlier LT	INE476M08048	Interest	24-Jul-2024					
1646	Satya Microcapital Limited	INE982X07093	Interest	24-Jul-2024					
1647	Satya Microcapital Limited	INE982X07093	Principal	24-Jul-2024					
1648	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jul-2024					
1649	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Jul-2024					
1650	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Jul-2024					
1651	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2024					
1652	Aye Finance Private Limited	INE501X07422	Interest	25-Jul-2024					
1653	Aye Finance Private Limited	INE501X07422	Principal	25-Jul-2024					
1654	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Jul-2024					
1655	IIFL Finance Limited	INE530B07245	Interest	25-Jul-2024					
1656	IIFL Finance Limited	INE530B07245	Principal	25-Jul-2024					
1657	LendingKart Finance Limited	INE090W07600	Interest	25-Jul-2024					
1658	LendingKart Finance Limited	INE090W07600	Principal	25-Jul-2024					
1659	LendingKart Finance Limited	INE090W07626	Interest	25-Jul-2024					
1660	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-Jul-2024					
1661	Shriram Finance Limited (earlier SCU	INE722A07AX0	Interest	25-Jul-2024					
1662	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1663	•	INE501X07448	Interest	26-Jul-2024					
1664	Aye Finance Private Limited	INE501X07448	Principal	26-Jul-2024					
1665	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2024					
1666	LIC Housing Finance Limited	INE115A07QL8	Interest	26-Jul-2024					
1667	Veritas Finance Private Limited	INE448U07216	Interest	26-Jul-2024					
1668	Vivriti Capital Limited	INE01HV07312	Interest	26-Jul-2024					
1669	-	INE01HV07312	Principal	26-Jul-2024					
1670	Chaitanya India Fin Credit Private Lin		Interest	27-Jul-2024					
1671	Incred Financial Services Limited	INE945W07316	Interest	27-Jul-2024					
1672	LendingKart Finance Limited	INE090W07568	Interest	27-Jul-2024					
1673	LendingKart Finance Limited	INE090W07568	Principal	27-Jul-2024					
1674	LendingKart Finance Limited	INE090W07584	Interest	27-Jul-2024					
1675	Aye Finance Private Limited	INE501X07299	Interest	28-Jul-2024					
1676	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Jul-2024					
1677	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2024					
1678	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2024					
1679	Manappuram Finance Ltd	INE522D07BX6	Interest	28-Jul-2024					
1680	Satya Microcapital Limited	INE982X07424	Interest	28-Jul-2024					
1681	Satya Microcapital Limited	INE982X07424	Principal	28-Jul-2024					
1682	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Jul-2024					
1683	SMFG India Credit Company Limited	INE535H07BR1	Interest	28-Jul-2024					
1684	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Jul-2024					
1685	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2024					
1686	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2024					
1687	Aviom India Housing Finance Private		Interest	29-Jul-2024					
1688		INE836K07049	Interest	29-Jul-2024					
1689	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2024					
1690	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2024					
1691		INE836K07064	Interest	29-Jul-2024					
1692		INE836K07064	Interest	29-Jul-2024					
1693		INE836K07064	Interest	29-Jul-2024					
1694		INE836K07064	Interest	29-Jul-2024				1	
1695		INE836K07064	Interest	29-Jul-2024					
1696	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024				1	
1697		INE836K07064	Interest	29-Jul-2024					
1698		INE836K07064	Interest	29-Jul-2024					
1699	Godrej Housing Finance Limited	INE02JD07017	Interest	29-Jul-2024					
1700		· ·	Interest	29-Jul-2024 29-Jul-2024					
1700	ovatanti a bilei onni i rivate bilintea	111100000/112	merest	25 Jui-2024	ļ	<u> </u>	Ļ	4	ļ

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
1701	Aviom India Housing Finance Private	INE0E2307195	Interest	Principal 30-Jul-2024		Information etc.)	Exchange	by Debenture	
1702	Aviom India Housing Finance Private		Principal	30-Jul-2024					
1702	Aye Finance Private Limited	INE501X07570	Interest	30-Jul-2024					
1703		INE157D07ED7	Interest	30-Jul-2024 30-Jul-2024					
1704	*	INE090W07618	Interest	30-Jul-2024 30-Jul-2024					
1705	5	INE090W07618	Principal	30-Jul-2024					
1707	_	INE090W07667	Interest	30-Jul-2024					
1708	-	INE934T07027	Interest	30-Jul-2024					
1709	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2024					
1710		INE982X08091	Interest	30-Jul-2024					
1711	Total Environment Constructions Priv		Interest	30-Jul-2024					
1712	Total Environment Constructions Priv		Interest	30-Jul-2024					
1712	Vistaar Financial Services Private Lim		Interest	30-Jul-2024					
1714		INE515Q08093	Interest	31-Jul-2024					
1715	-	INE808K08079	Interest	31-Jul-2024					
1716		INE087P07022	Interest	, 31-Jul-2024					
1717		INE087P07048	Interest	31-Jul-2024					
1718	Chaitanya India Fin Credit Private Lin		Interest	31-Jul-2024					
1719		INE612U08041	Interest	31-Jul-2024					
1720	Electronica Finance Ltd	INE612U08041	Interest	31-Jul-2024					
1721	Electronica Finance Ltd	INE612U08058	Interest	31-Jul-2024					
1722	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jul-2024					
1723	Indel Money Limited	INE0BUS07AS7	Interest	31-Jul-2024					
1724	Indel Money Limited	INE0BUS07AT5	Interest	31-Jul-2024					
1725	Indel Money Limited	INE0BUS07AX7	Interest	31-Jul-2024					
1726	Indel Money Limited	INE0BUS07AY5	Interest	31-Jul-2024					
1727	India Shelter Finance Corporation Lin	INE922K07070	Interest	31-Jul-2024					
1728	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2024					
1729	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Jul-2024					
1730	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jul-2024					
1731	Keertana Finserv Private Limited	INEONES07030	Interest	31-Jul-2024					
1732	Keertana Finserv Private Limited	INEONES07030	Interest	31-Jul-2024					
1733	Kinara Capital Private Limited.	INE200W08058	Interest	31-Jul-2024					
1734	Kinara Capital Private Limited.	INE200W08074	Interest	31-Jul-2024					
1735	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07019	Interest	31-Jul-2024					
1736	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07019	Principal	31-Jul-2024					
1737	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Interest	31-Jul-2024					
1738	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Principal	31-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
1739	Light Microfinance Private Limited	INE366T08020	Interest	Principal 31-Jul-2024		Information etc.)	Exchange	by Debenture	
1739	0	INE386108020 INE387I07013		31-Jul-2024 31-Jul-2024					
1740	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2024 31-Jul-2024					
			Interest						
1742	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2024					
1743		INE348L08108	Interest	31-Jul-2024					
1744		INE348L08108	Interest	31-Jul-2024					
1745		INE046W07248	Interest	31-Jul-2024					
1746		INE046W07255	Interest	31-Jul-2024					
1747	Muthoot Microfin Ltd	INE046W07263	Interest	31-Jul-2024					
1748		INE342T07122	Interest	31-Jul-2024					
1749		INE342T07122	Principal	31-Jul-2024					
1750	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2024					
1751	-	INE850M07467	Interest	31-Jul-2024					
1752	Onesource Specialty Pharma Limited		Interest	31-Jul-2024					
1753	Pahal Financial Services Private Limit	INE514Q07338	Interest	31-Jul-2024					
1754	Pahal Financial Services Private Limit	· ·	Principal	31-Jul-2024					
1755	Pahal Financial Services Private Limit	INE514Q07346	Interest	31-Jul-2024					
1756	Pahal Financial Services Private Limit	INE514Q07346	Principal	31-Jul-2024					
1757	Parsvnath Estate Developers Private I	INE244P07037	Interest	31-Jul-2024					
1758	Prateek Realtors India Private Limite	INE0K4K07022	Interest	31-Jul-2024					
1759	Satya Microcapital Limited	INE982X08034	Interest	31-Jul-2024					
1760	Satya Microcapital Limited	INE982X08042	Interest	31-Jul-2024					
1761	Selene Estate Limited	INE416P07023	Interest	31-Jul-2024					
1762	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Jul-2024					
1763	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Jul-2024					
1764	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jul-2024					
1765	TARC Limited	INE0EK907019	Principal	31-Jul-2024					
1766	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2024					
1767	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2024					
1768	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2024					
1769	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2024					
1770		INE084S07056	Interest	31-Jul-2024					
1771		INE084S07056	Principal	31-Jul-2024					
1772	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2024					
1773		INE084S08039	Interest	31-Jul-2024					
1774		INE084S08039	Principal	31-Jul-2024					
1775	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2024					
1776	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	-					
1110			· · · · · · · · · · · · par	51 Jul 2024		ļ	L		

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Image: space s		,		Payment	Payment of		Delayed	information	Information	
1777 Akiroad Microfinance Limited INES 16027465 Interest 01-Aug-2024 Image Limited INES 3080110 Interest 01-Aug-2024 1778 IIFL Finance Limited INES 30808102 Interest 01-Aug-2024 Image Limited Image Limited Image Limited 1780 IIFL Finance Limited INES 30808102 Interest 01-Aug-2024 Image Limited Image Limited 1781 IIFL Home Finance Limited INE477L07A02 Interest 01-Aug-2024 Image Limited Image Limited 1783 IIFL Home Finance Limited INE477L07A02 Interest 01-Aug-2024 Image Limited Imag					Interest /		/ Non-Cooperation, No	given to	given to CRA	
1778IFL Finance LimitedNE530B07161Interest01-Aug-20241779IFL Finance LimitedNE530B08102Interest01-Aug-20241780IFL Finance LimitedNE466108303Interest01-Aug-20241781IFL Home Finance LimitedNE477L07AV9Interest01-Aug-20241781IFL Home Finance LimitedNE477L07AV2Interest01-Aug-20241783IFL Home Finance LimitedNE477L017AV2Interest01-Aug-20241784Manappuran Home Finance LimitedNE477L017AV3Interest01-Aug-20241785Muthoot Finorer J LimitedNE560107058Interest01-Aug-20241786Pomavalla Finorer J LimitedNE51000906Interest01-Aug-20241786Sakthi Finance LimitedNE502007359Interest01-Aug-20241787Sakthi Finance LimitedNE302E07375Interest01-Aug-20241788Sakthi Finance LimitedNE302E07351Interest01-Aug-20241799Sakthi Finance LimitedNE302E07442Interest01-Aug-20241791Sakthi Finance LimitedNE302E07456Interest01-Aug-20241792Sakthi Finance LimitedNE302E07456Interest01-Aug-20241793Sakthi Finance LimitedNE302E07556Interest01-Aug-20241794Sakthi Finance LimitedNE302E07556Interest01-Aug-20241795Sakthi Finance LimitedNE302E07556Interest01-Aug-20241794Sakthi Finance Limited							Information etc.)	Exchange	by Debenture	
1779IFL Finance LimitedINE530B08102Interest01-Aug-20241780IFL Finance LimitedINE630B0303Interest01-Aug-20241781IFL Home Finance LimitedINE477L07AV2Interest01-Aug-20241782IIFL Home Finance LimitedINE477L07AV2Interest01-Aug-20241784Manapuran Home Finance LimitedINE477L07AV3Interest01-Aug-20241784Manapuran Home Finance LimitedINE50070058Interest01-Aug-20241785Muthoot Finance LimitedINE50170058Interest01-Aug-20241786Ponawalla Finance LimitedINE50207359Interest01-Aug-20241787Sakthi Finance LimitedINE30207359Interest01-Aug-20241788Sakthi Finance LimitedINE30207357Interest01-Aug-20241789Sakthi Finance LimitedINE30207375Interest01-Aug-20241790Sakthi Finance LimitedINE30207466Interest01-Aug-20241791Sakthi Finance LimitedINE30207557Interest01-Aug-20241792Sakthi Finance LimitedINE30207556Interest01-Aug-20241793Sakthi Finance LimitedINE30207557Interest01-Aug-20241794Sakthi Finance LimitedINE30207557Interest01-Aug-20241794Sakthi Finance LimitedINE30207567Interest01-Aug-20241795Sakthi Finance LimitedINE30207567Interest01-Aug-20241795Sakthi Finance			-							
1780IFL Finance LimitedINE866108030Interest01-Aug-202401011781IIFL Home Finance LimitedINE477107AW9Interest01-Aug-202401011782IIFL Home Finance LimitedINE477107AV2Interest01-Aug-202401011783IIFL Home Finance LimitedINE477107AV3Interest01-Aug-202401011784Manappuram Home Finance LimitedINE477107AV3Interest01-Aug-202401011785Muthor Fincorp LimitedINE549K07543Interest01-Aug-202401011786Poonavalla Fincorp LimitedINE5102807359Interest01-Aug-202401011787Sakthi Finance LimitedINE302E073759Interest01-Aug-202401011788Sakthi Finance LimitedINE302E07425Interest01-Aug-202401011789Sakthi Finance LimitedINE302E07445Interest01-Aug-202401011790Sakthi Finance LimitedINE302E07445Interest01-Aug-202401011791Sakthi Finance LimitedINE302E07540Interest01-Aug-202401011792Sakthi Finance LimitedINE302E07540Interest01-Aug-202401011793Sakthi Finance LimitedINE302E07573Interest01-Aug-202401011794Sakthi Finance LimitedINE302E07573Interest01-Aug-202401011795S					-					
1781IFL Home Finance LimitedINE477L07AP9Interest01-Aug-2024011783IFL Home Finance LimitedINE477L07A02Interest01-Aug-2024011783IFL Home Finance LimitedINE477L07A02Interest01-Aug-2024011784Manappuram Home Finance LimitedINE477L07A95Interest01-Aug-2024011785Muthoot Fincorp LdINE547L07A96Interest01-Aug-2024011786Ponowalla Fincorp LimitedINE51L0209401-Aug-202401011787Sakthi Finance LimitedINE302E07359Interest01-Aug-202401011788Sakthi Finance LimitedINE302E07359Interest01-Aug-202401011789Sakthi Finance LimitedINE302E07457Interest01-Aug-202401011790Sakthi Finance LimitedINE302E07451Interest01-Aug-202401011791Sakthi Finance LimitedINE302E07557Interest01-Aug-202401011792Sakthi Finance LimitedINE302E07557Interest01-Aug-202401011793Sakthi Finance LimitedINE302E07575Interest01-Aug-202401011794Sakthi Finance LimitedINE302E07575Interest01-Aug-202401011795Sakthi Finance LimitedINE302E07575Interest01-Aug-202401011796Sakthi Finance LimitedINE302E07649Interest01-Aug-2024<				Interest	-					
1782IIFL Home Finance LimitedINE477L07AQ2Interest01-Aug-20241783IIFL Home Finance LimitedINE477L08154Interest01-Aug-20241784Manappuram Home Finance LimitedINE3470L08154Interest01-Aug-20241785Muthot Fincorp LadINE549K07543Interest01-Aug-20241786Poonawalla Fincorp LimitedINE302E07059Interest01-Aug-20241787Sakthi Finance LimitedINE302E07375Interest01-Aug-20241788Sakthi Finance LimitedINE302E07375Interest01-Aug-20241799Sakthi Finance LimitedINE302E07375Interest01-Aug-20241790Sakthi Finance LimitedINE302E07425Interest01-Aug-20241791Sakthi Finance LimitedINE302E07466Interest01-Aug-20241792Sakthi Finance LimitedINE302E07565Interest01-Aug-20241793Sakthi Finance LimitedINE302E07565Interest01-Aug-20241794Sakthi Finance LimitedINE302E07565Interest01-Aug-20241794Sakthi Finance LimitedINE302E07565Interest01-Aug-20241795Sakthi Finance LimitedINE302E07565Interest01-Aug-20241796Sakthi Finance LimitedINE302E07656Interest01-Aug-20241797Sakthi Finance LimitedINE302E07656Interest01-Aug-20241798Sakthi Finance LimitedINE302E07656Interest01-Aug-20241799Sak				Interest	-					
1783IFL Home Finance LimitedINE477L08154Interest01-Aug-202401-Aug-20241784Manappuram Home Finance LimitedINE360T07058Interest01-Aug-2024011785Muthoot Fincorp LindINE511C08960Interest01-Aug-2024011786Poonawalla Fincorp LimitedINE511C08960Interest01-Aug-2024011787Sakthi Finance LimitedINE302E07359Interest01-Aug-2024011788Sakthi Finance LimitedINE302E07375Interest01-Aug-2024011798Sakthi Finance LimitedINE302E07452Interest01-Aug-2024011790Sakthi Finance LimitedINE302E07452Interest01-Aug-2024011791Sakthi Finance LimitedINE302E07460Interest01-Aug-2024011792Sakthi Finance LimitedINE302E07540Interest01-Aug-2024011793Sakthi Finance LimitedINE302E07550Interest01-Aug-2024011794Sakthi Finance LimitedINE302E07557Interest01-Aug-2024011795Sakthi Finance LimitedINE302E07564Interest01-Aug-2024011795Sakthi Finance LimitedINE302E07656Interest01-Aug-2024011796Sakthi Finance LimitedINE302E07656Interest01-Aug-2024011797Sakthi Finance LimitedINE302E07656Interest01-Aug-2024011798Sakthi Finance LimitedINE302E07656	IIF	IFL Home Finance Limited	INE477L07AN9	Interest						
1784Manappuram Home Finance LimitedINE360T07058Interest01-Aug-202401011785Muthoot Finorp LudINE549K07543Interest01-Aug-202401011786Ponawalla Finorp LimitedINE511008969Interest01-Aug-202401011787Sakthi Finance LimitedINE302E07375Interest01-Aug-202401011788Sakthi Finance LimitedINE302E07375Interest01-Aug-202401011799Sakthi Finance LimitedINE302E07455Interest01-Aug-202401011790Sakthi Finance LimitedINE302E07466Interest01-Aug-202401011791Sakthi Finance LimitedINE302E07456Interest01-Aug-202401011792Sakthi Finance LimitedINE302E07557Interest01-Aug-202401011793Sakthi Finance LimitedINE302E07557Interest01-Aug-202401011794Sakthi Finance LimitedINE302E07557Interest01-Aug-202401011795Sakthi Finance LimitedINE302E07557Interest01-Aug-202401011796Sakthi Finance LimitedINE302E07656Interest01-Aug-202401011797Sakthi Finance LimitedINE302E07656Interest01-Aug-202401011798Sakthi Finance LimitedINE302E07656Interest01-Aug-202401011799Sakthi Finance	IIF			Interest						
1785 Muthoot Fincorp Ltd INES49K07543 Interest 01-Aug-2024 Interest 01-Aug-2024 1786 Poonawalla Fincorp Limited INES11C08969 Interest 01-Aug-2024 Interest 01-Aug-2024 1787 Sakthi Finance Limited INE302E07375 Interest 01-Aug-2024 Interest 01-Aug-2024 1788 Sakthi Finance Limited INE302E07375 Interest 01-Aug-2024 Interest 01-Aug-2024 1790 Sakthi Finance Limited INE302E07451 Interest 01-Aug-2024 Interest 01-Aug-2024 1791 Sakthi Finance Limited INE302E07441 Interest 01-Aug-2024 Interest 01-Aug-2024 1792 Sakthi Finance Limited INE302E07540 Interest 01-Aug-2024 Interest 01-Aug-2024 1793 Sakthi Finance Limited INE302E07555 Interest 01-Aug-2024 Interest 01-Aug-2024 1794 Sakthi Finance Limited INE302E07575 Interest 01-Aug-2024 Interest 01-Aug-2024 1795 Sakthi Finance Limited INE302E07556 Interest 01-Aug-2024 Interest				Interest						
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1787Sakthi Finance LimitedINE302E07359Interest01-Aug-2024Interest01-Aug-20241788Sakthi Finance LimitedINE302E07375Interest01-Aug-2024InterestInterest1790Sakthi Finance LimitedINE302E07425Interest01-Aug-2024InterestInterest1790Sakthi Finance LimitedINE302E07441Interest01-Aug-2024InterestInterest1791Sakthi Finance LimitedINE302E07440Interest01-Aug-2024InterestInterest1792Sakthi Finance LimitedINE302E07557Interest01-Aug-2024InterestInterest1793Sakthi Finance LimitedINE302E07557Interest01-Aug-2024InterestInterest1794Sakthi Finance LimitedINE302E07557Interest01-Aug-2024InterestInterest1795Sakthi Finance LimitedINE302E07567Interest01-Aug-2024InterestInterest1796Sakthi Finance LimitedINE302E07670Interest01-Aug-2024InterestInterest1797Sakthi Finance LimitedINE302E07656Interest01-Aug-2024InterestInterest1798Sakthi Finance LimitedINE302E07656Interest01-Aug-2024InterestInterest1799Sakthi Finance LimitedINE302E07656Interest01-Aug-2024InterestInterest1799Sakthi Finance LimitedINE302E07656Interest01-Aug-2024InterestInterest<	M	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Aug-2024					
1788Sakthi Finance LimitedINE302E07375Interest01-Aug-202401011789Sakthi Finance LimitedINE302E07425Interest01-Aug-202401011790Sakthi Finance LimitedINE302E07411Interest01-Aug-202401011791Sakthi Finance LimitedINE302E07460Interest01-Aug-202401011792Sakthi Finance LimitedINE302E07540Interest01-Aug-202401011793Sakthi Finance LimitedINE302E07557Interest01-Aug-202401011794Sakthi Finance LimitedINE302E07573Interest01-Aug-202401011795Sakthi Finance LimitedINE302E07573Interest01-Aug-202401011796Sakthi Finance LimitedINE302E07607Interest01-Aug-202401011797Sakthi Finance LimitedINE302E07607Interest01-Aug-202401011798Sakthi Finance LimitedINE302E07656Interest01-Aug-202401011799Sakthi Finance LimitedINE302E07650Interest01-Aug-202401011800Sakthi Finance LimitedINE302E07605Interest01-Aug-202401011798Sakthi Finance LimitedINE302E08050Interest01-Aug-202401011800Sakthi Finance Limited (earlier STF) (NE721A0707AInterest01-Aug-202401011801Shriram Finance	Pc	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2024					
1789Sakthi Finance LimitedINE302E07425Interest01-Aug-2024Interest01-Aug-20241790Sakthi Finance LimitedINE302E07441Interest01-Aug-2024InterestInterest01-Aug-20241791Sakthi Finance LimitedINE302E07540Interest01-Aug-2024InterestInterest01-Aug-20241792Sakthi Finance LimitedINE302E07570Interest01-Aug-2024InterestInterest01-Aug-20241793Sakthi Finance LimitedINE302E07575Interest01-Aug-2024InterestInterest01-Aug-20241794Sakthi Finance LimitedINE302E07575Interest01-Aug-2024InterestInterest01-Aug-20241795Sakthi Finance LimitedINE302E07573Interest01-Aug-2024InterestInterest01-Aug-20241796Sakthi Finance LimitedINE302E07607Interest01-Aug-2024InterestInterest01-Aug-20241797Sakthi Finance LimitedINE302E07656Interest01-Aug-2024InterestInterest01-Aug-20241798Sakthi Finance LimitedINE302E07666Interest01-Aug-2024InterestInterest01-Aug-20241800Sakthi Finance LimitedINE302E07605Interest01-Aug-2024InterestInterest01-Aug-20241801Shriram Finance Limited (earlier STF(INE721A070K)Interest01-Aug-2024InterestInterest01-Aug-20241802Shriram Finance Limited (earlier STF(INE721A07PK	Sa	Sakthi Finance Limited	INE302E07359	Interest	01-Aug-2024					
1790Sakthi Finance LimitedINE302E07441Interest01-Aug-2024Interest01-Aug-20241791Sakthi Finance LimitedINE302E07540Interest01-Aug-2024Interest01-Aug-20241793Sakthi Finance LimitedINE302E07557Interest01-Aug-2024Interest01-Aug-20241794Sakthi Finance LimitedINE302E07557Interest01-Aug-2024Interest01-Aug-20241795Sakthi Finance LimitedINE302E07573Interest01-Aug-2024Interest01-Aug-20241795Sakthi Finance LimitedINE302E07573Interest01-Aug-2024Interest01-Aug-20241796Sakthi Finance LimitedINE302E07669Interest01-Aug-2024Interest01-Aug-20241797Sakthi Finance LimitedINE302E07656Interest01-Aug-2024Interest01-Aug-20241798Sakthi Finance LimitedINE302E07656Interest01-Aug-2024Interest01-Aug-20241799Sakthi Finance LimitedINE302E08050Interest01-Aug-2024Interest01-Aug-20241800Sakthi Finance Limited (earlier STF INE721A070VAInterest01-Aug-2024Interest01-Aug-20241801Shriram Finance Limited (earlier STF INE721A070VAInterest01-Aug-2024Interest01-Aug-20241802Shriram Finance Limited (earlier STF INE721A070VAInterest01-Aug-2024Interest01-Aug-20241803Shriram Finance Limited (earlier STF INE721A070PAInterest0	Sa	Sakthi Finance Limited	INE302E07375	Interest	01-Aug-2024					
1791Sakthi Finance LimitedINE302E07466Interest01-Aug-2024Interest01-Aug-20241792Sakthi Finance LimitedINE302E07540Interest01-Aug-2024InterestInterest1793Sakthi Finance LimitedINE302E07557Interest01-Aug-2024InterestInterest1794Sakthi Finance LimitedINE302E07555Interest01-Aug-2024InterestInterest1795Sakthi Finance LimitedINE302E07573Interest01-Aug-2024InterestInterest1796Sakthi Finance LimitedINE302E07670Interest01-Aug-2024InterestInterest1797Sakthi Finance LimitedINE302E07666Interest01-Aug-2024InterestInterest1798Sakthi Finance LimitedINE302E07665Interest01-Aug-2024InterestInterest1799Sakthi Finance LimitedINE302E07666Interest01-Aug-2024InterestInterest1800Sakthi Finance LimitedINE302E080804Interest01-Aug-2024InterestInterest1801Shriram Finance Limited (earlier STF)INE721A07084Interest01-Aug-2024InterestInterest1803Shriram Finance Limited (earlier STF)INE721A07P48Interest01-Aug-2024InterestInterest1804Shriram Finance Limited (earlier STF)INE721A07P48Interest01-Aug-2024InterestInterest1805Shriram Finance Limited (earlier STF)INE721A07P48Interest <td< td=""><td>Sa</td><td>Sakthi Finance Limited</td><td>INE302E07425</td><td>Interest</td><td>01-Aug-2024</td><td></td><td></td><td></td><td></td><td></td></td<>	Sa	Sakthi Finance Limited	INE302E07425	Interest	01-Aug-2024					
1792Sakthi Finance LimitedINE302E07540Interest01-Aug-202401-Aug-202401-Aug-20241793Sakthi Finance LimitedINE302E07557Interest01-Aug-202401-Aug-202401-Aug-20241794Sakthi Finance LimitedINE302E07565Interest01-Aug-202401-Aug-202401-Aug-20241795Sakthi Finance LimitedINE302E07573Interest01-Aug-202401-Aug-202401-Aug-20241796Sakthi Finance LimitedINE302E07607Interest01-Aug-202401-Aug-202401-Aug-20241797Sakthi Finance LimitedINE302E07656Interest01-Aug-202401-Aug-202401-Aug-20241798Sakthi Finance LimitedINE302E07656Interest01-Aug-202401-Aug-202401-Aug-20241799Sakthi Finance LimitedINE302E08050Interest01-Aug-202401-Aug-202401-Aug-20241800Sakthi Finance Limited (earlier STF) INE721A070N4Interest01-Aug-202401-Aug-202401-Aug-20241801Shriram Finance Limited (earlier STF) INE721A070P3Interest01-Aug-202401-Aug-202401-Aug-20241803Shriram Finance Limited (earlier STF) INE721A070P4Interest01-Aug-202401-Aug-202401-Aug-20241804Shriram Finance Limited (earlier STF) INE721A070P3Interest01-Aug-202401-Aug-20241805Shriram Finance Limited (earlier STF) INE721A070P4Interest01-Aug-202401-Aug-20241805Shriram Finance Limited (earlier STF) INE721A070P4I	Sa	Sakthi Finance Limited	INE302E07441	Interest	01-Aug-2024					
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1798Sakthi Finance LimitedINE302E07656Interest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024 <th< td=""><td>Sa</td><td>Sakthi Finance Limited</td><td>INE302E07607</td><td>Interest</td><td>01-Aug-2024</td><td></td><td></td><td></td><td></td><td></td></th<>	Sa	Sakthi Finance Limited	INE302E07607	Interest	01-Aug-2024					
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1801Shriram Finance Limited (earlier STF)INE721A070N4Interest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024Interest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterest01-Aug-2024InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInter	Sa	Sakthi Finance Limited	INE302E08050	Interest	01-Aug-2024					
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1806 Spandana Sphoorty Financial Limited INE572J07414 Interest 01-Aug-2024	Sh	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-Aug-2024					
	Sp	Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-2024					
1807 Aye Finance Private Limited INE501X07455 Interest 02-Aug-2024	Ay	Aye Finance Private Limited	INE501X07455	Interest						
1808 Aye Finance Private Limited INE501X07455 Principal 02-Aug-2024	Ay	Aye Finance Private Limited	INE501X07455	Principal	02-Aug-2024					
1809 Incred Financial Services Limited INE321N07277 Interest 02-Aug-2024	In	-		Interest	-					
1810 Incred Financial Services Limited INE321N07301 Interest 02-Aug-2024	_				-					
1811 Shriram Finance Limited (earlier STF INE721A070C7 Interest 02-Aug-2024						1				
1812 Vastu Finserve India Private Limited INE08Z607059 Interest 02-Aug-2024		,			_					
1813 Vastu Finserve India Private Limited INE08Z607067 Interest 02-Aug-2024					Ű					
1814 AU Small Finance Bank Limited INE949L08426 Interest 03-Aug-2024					0					

1816 AU Small 1817 Auxilo F 1818 Axis Final	Ill Finance Bank Limited		Payment Interest	Payment of Interest /	Delayed	information	Information	
1816 AU Small 1817 Auxilo F 1818 Axis Final	Ill Finance Bank Limited		Interest					
1816 AU Small 1817 Auxilo F 1818 Axis Final	Ill Finance Bank Limited		Intorost		/ Non-Cooperation, No	given to	given to CRA	
1816 AU Small 1817 Auxilo F 1818 Axis Final	Ill Finance Bank Limited			Principal	Information etc.)	Exchange	by Debenture	
1817Auxilo F1818Axis Final	Finserve Private Limited	INE949L08442		03-Aug-2024				
1818 Axis Fin			Interest	03-Aug-2024				
			Interest	03-Aug-2024				
1010 Chhattia			Interest	03-Aug-2024				
	sgarh State Power Distribution		Interest	03-Aug-2024				
			Interest	03-Aug-2024				
		INE818W08099	Interest	04-Aug-2024				
	ru Projects International Limi		Interest	04-Aug-2024				
	ru Projects International Limi		Interest	04-Aug-2024				
	_	,	Interest	04-Aug-2024				
1825 Aadhar	Housing Finance Ltd	INE883F07074	Interest	05-Aug-2024				
	nance Ltd	INE891K08034	Interest	05-Aug-2024				
1827 Fincare		•	Interest	05-Aug-2024				
1828 Axis Fin	nance Ltd	INE891K07481	Interest	06-Aug-2024				
			Principal	06-Aug-2024				
	-		Interest	06-Aug-2024				
1831 RDC Cor	ncrete(India) Private Limited	INE076I07012	Interest	06-Aug-2024				
1832 RDC Cor	ncrete(India) Private Limited	INE076I07012	Principal	06-Aug-2024				
1833 Spandar	na Sphoorty Financial Limited	INE572J07638	Interest	06-Aug-2024				
1834 Spandar	na Sphoorty Financial Limited	INE572J07646	Interest	06-Aug-2024				
1835 Vivriti C	Capital Limited	INE01HV07411	Interest	06-Aug-2024				
1836 Vivriti C	Capital Limited	INE01HV07437	Interest	06-Aug-2024				
1837 Annapu	Irna Finance Private Limited	INE515Q08242	Interest	07-Aug-2024				
1838 Avanse	Financial Services Limited	INE087P07360	Interest	07-Aug-2024				
1839 CreditAd	ccess Grameen Limited	INE741K07520	Interest	07-Aug-2024				
1840 CreditAd	ccess Grameen Limited	INE741K07579	Interest	07-Aug-2024				
1841 CreditAd	ccess Grameen Limited	INE741K07587	Interest	07-Aug-2024				
1842 CreditAd	ccess Grameen Limited	INE741K07595	Interest	07-Aug-2024				
1843 IIFL Fina	ance Limited	INE866108279	Interest	07-Aug-2024				
1844 Rare Eq	uity Private Limited	INE019Z07015	Interest	07-Aug-2024				
1845 Rare Eq	uity Private Limited	INE019Z07015	Principal	07-Aug-2024				
1846 Satin Cr	redit Care Network Limited	INE836B07808	Interest	07-Aug-2024				
1847 TATA RI	EALTY AND INFRASTRUCTUR	INE371K08219	Interest	07-Aug-2024				
1848 TATA R	REALTY AND INFRASTRUCTUR	INE371K08227	Interest	07-Aug-2024				
			Interest	07-Aug-2024				
1850 Aye Fina	ance Private Limited	INE501X07463	Interest	08-Aug-2024				
1851 Aye Fina	ance Private Limited	INE501X07463	Principal	08-Aug-2024				
1852 Bajaj Fir	nance Limited		Interest	08-Aug-2024				

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1879 LendingKart Finance Limited INE090W07683 Interest 10-Aug-2024	
1880 SMFG India Credit Company Limited INE535H07A00 Interest 10-Aug-2024	
1881 SMFG INDIA HOME FINANCE COMPA INE213W07095 Interest 10-Aug-2024	
1882 Keertana Finserv Private Limited INEONES07048 Interest 11-Aug-2024	
1883 Keertana Finserv Private Limited INEONES07048 Interest 11-Aug-2024	
1884 LIC Housing Finance Limited INE115A07QM6 Interest 11-Aug-2024	
1885 Bajaj Housing Finance Limited INE377Y07334 Interest 12-Aug-2024	
1886 Bajaj Housing Finance Limited INE377Y07334 Interest 12-Aug-2024	
1887 Bajaj Housing Finance Limited INE377Y07334 Interest 12-Aug-2024	
1888 Clix Capital Services Private Limited INE157D07EA3 Interest 12-Aug-2024	
1889 Keertana Finserv Private Limited INEONES07097 Interest 12-Aug-2024	
1890 Keertana Finserv Private Limited INEONES07097 Interest 12-Aug-2024	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1891		INE691I08461	Interest	12-Aug-2024					
1892	Samunnati Financial Intermediation 8		Interest	12-Aug-2024					
1893	Samunnati Financial Intermediation 8		Principal	12-Aug-2024					
1894		INE836B07832	Interest	12-Aug-2024					
1895		INE982X07176	Interest	12-Aug-2024					
1896		INE982X08109	Interest	12-Aug-2024					
1897		INE982X08109	Interest	12-Aug-2024					
1898		INE982X08109	Interest	12-Aug-2024					
1899	Shriram Finance Limited (earlier SCU	INE722A07AY8	Interest	12-Aug-2024					
1900	Shriram Finance Limited (earlier SCU	INE722A07AY8	Principal	12-Aug-2024					
1901	Shriram Finance Limited (earlier STF	INE721A07NU1	Interest	12-Aug-2024					
1902	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2024					
1903	SMFG INDIA HOME FINANCE COMPA	INE213W08036	Interest	12-Aug-2024					
1904	SMFG INDIA HOME FINANCE COMPA	INE213W08051	Interest	12-Aug-2024					
1905	Jana Holdings Limited	INE682V08166	Interest	13-Aug-2024					
1906	L & T Finance Limited	INE027E07980	Interest	13-Aug-2024					
1907	L & T Finance Limited	INE027E07998	Interest	13-Aug-2024					
1908	Satin Credit Care Network Limited	INE836B07782	Interest	13-Aug-2024					
1909	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Aug-2024					
1910	SREI Equipment Finance Limited	INE881J08318	Interest	13-Aug-2024					
1911	Navi Finserv Limited	INE342T07437	Interest	14-Aug-2024					
1912	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2024					
1913	Navi Finserv Limited	INE342T07478	Interest	14-Aug-2024					
1914	Origo Commodities India Private Limi	INE0A2407035	Interest	14-Aug-2024					
1915	Aye Finance Private Limited	INE501X07398	Interest	15-Aug-2024					
1916	Aye Finance Private Limited	INE501X07398	Principal	15-Aug-2024					
1917	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Aug-2024					
1918	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2024					
1919	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2024					
1920	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2024					
1921	Neogrowth Credit Pvt Ltd	INE814007188	Interest	15-Aug-2024					
1922	Neogrowth Credit Pvt Ltd	INE814007386	Interest	15-Aug-2024					
1923	Andhra Pradesh Capital Region Devel	INE01E708016	Interest	16-Aug-2024					
1924	Andhra Pradesh Capital Region Devel	INE01E708016	Principal	16-Aug-2024					
1925	Andhra Pradesh Capital Region Devel	INE01E708024	Interest	16-Aug-2024					
1926	Andhra Pradesh Capital Region Devel	INE01E708032	Interest	16-Aug-2024					
1927	Andhra Pradesh Capital Region Devel	INE01E708040	Interest	16-Aug-2024					
1928	Andhra Pradesh Capital Region Devel	INE01E708057	Interest	16-Aug-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
1929	Bajaj Finance Limited	INE296A08797	Interest	Principal 16-Aug-2024		Information etc.)	Exchange	by Debenture	
1930		INE348L07167	Interest	16-Aug-2024					
1931		INE134E08II2	Interest	16-Aug-2024					
1932	Samunnati Financial Intermediation 8		Interest	16-Aug-2024					
1933	SMFG India Credit Company Limited		Interest	16-Aug-2024					
1934	Chaitanya India Fin Credit Private Lin		Interest	17-Aug-2024					
1935	-	INE903F08128	Principal			Paid On Due Date		19-Feb-2024	
1936	Matrix Water Management Private Lir	INE0JPG07013	Interest	17-Aug-2024					
1937	Matrix Water Management Private Lir	INE0JPG07021	Interest	17-Aug-2024					
1938	Matrix Water Management Private Lir	INE0JPG07039	Interest	17-Aug-2024					
1939	Matrix Water Management Private Lir	INE0JPG07047	Interest	17-Aug-2024					
1940	Matrix Water Management Private Lir	INE0JPG07054	Interest	17-Aug-2024					
1941	Matrix Water Management Private Lir	INE0JPG07062	Interest	17-Aug-2024					
1942	Matrix Water Management Private Lii	INE0JPG07070	Interest	17-Aug-2024					
1943	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Aug-2024					
1944	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Aug-2024					
1945	LIC Housing Finance Limited	INE115A07PY3	Interest	18-Aug-2024					
1946	LIC Housing Finance Limited	INE115A07PZ0	Interest	18-Aug-2024					
1947	Navi Finserv Limited	INE342T07379	Interest	18-Aug-2024					
1948	Navi Finserv Limited	INE342T07387	Interest	18-Aug-2024					
1949	Navi Finserv Limited	INE342T07411	Interest	18-Aug-2024					
1950	OPG Power Generation Private Limite	INE0D8F07048	Interest	18-Aug-2024					
1951	TruCap Finance Limited	INE615R07042	Interest	18-Aug-2024					
1952	UGro Capital Limited	INE583D07372	Interest	18-Aug-2024					
1953	Axis Finance Ltd	INE891K07978	Interest	19-Aug-2024					
1954	Electronica Finance Ltd	INE612U07118	Interest	19-Aug-2024					
1955	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2024					
1956	Power Finance Corporation Limited	INE134E08GD7	Interest	19-Aug-2024					
1957		INE134E08GD7	Principal	19-Aug-2024					
1958		INE836B08285	Interest	19-Aug-2024					
1959			Interest	20-Aug-2024					
1960		INE01YL07268	Interest	20-Aug-2024					
1961	Keertana Finserv Private Limited	INEONES07089	Interest	20-Aug-2024					
1962		INEONES07089	Principal	20-Aug-2024					
1963		INE348L08041	Interest	20-Aug-2024					
1964	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Aug-2024					
1965	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Aug-2024					
1966	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Aug-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
1967	1	INE134E08IT9	Interest	20-Aug-2024					
1968	Satya Microcapital Limited	INE982X07333	Interest	20-Aug-2024					
1969	Satya Microcapital Limited	INE982X07333	Principal	20-Aug-2024					
1970	Satya Microcapital Limited	INE982X07341	Interest	20-Aug-2024					
1971	Satya Microcapital Limited	INE982X07341	_	20-Aug-2024					
1972	Spandana Sphoorty Financial Limited		Interest	20-Aug-2024					
1973	SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-2024					
1974	Vaya Finserv Private Limited	INE02DI07118	Interest	20-Aug-2024		Paid On Due Date		22-Feb-2023	
1975	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2024					
1976	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2024					
1977	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2024					
1978	Reliance Home Finance Limited	INE217K08198	Interest	21-Aug-2024					
1979	Satin Credit Care Network Limited	INE836B07774	Interest	21-Aug-2024					
1980	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Aug-2024					
1981	Astec LifeSciences Limited	INE563J08015	Interest	22-Aug-2024					
1982	Aye Finance Private Limited	INE501X07562	Interest	22-Aug-2024					
1983	Satin Credit Care Network Limited	INE836B07725	Interest	22-Aug-2024					
1984	Shriram Finance Limited (earlier STF	INE721A070Z8	Interest	22-Aug-2024					
1985	Shriram Finance Limited (earlier STF	INE721A070Z8	Principal	22-Aug-2024					
1986	Shriram Finance Limited (earlier STF	INE721A07PD2	Interest	22-Aug-2024					
1987	Shriram Finance Limited (earlier STF	INE721A07PD2	Principal	22-Aug-2024					
1988	Shriram Finance Limited (earlier STF	INE721A07PE0	Interest	22-Aug-2024					
1989	Shriram Finance Limited (earlier STF	INE721A07PG5	Interest	22-Aug-2024					
1990	Shriram Finance Limited (earlier STF	INE721A07PG5	Principal	22-Aug-2024					
1991	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Aug-2024					
1992	TruCap Finance Limited	INE615R07075	Interest	22-Aug-2024					
1993	TruCap Finance Limited	INE615R07075	Principal	22-Aug-2024					
1994	Aye Finance Private Limited	INE501X07547	Interest	23-Aug-2024					
1995	CreditAccess Grameen Limited	INE741K07462	Interest	23-Aug-2024					
1996	CreditAccess Grameen Limited	INE741K07470	Interest	23-Aug-2024					
1997	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2024					
1998		INE519Q08194	Interest	23-Aug-2024					
1999	LendingKart Finance Limited	INE090W07675	Interest	23-Aug-2024					
2000	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Aug-2024					
2000	Renserv Global Private Limited	INE0AY207038	Interest	23-Aug-2024					
2001	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2024					
2002	5 I	INE515Q08218	Interest	23 Aug 2021 24-Aug-2024					
2003	-	INE515Q08226	Interest	24-Aug-2024 24-Aug-2024					
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Sr.No I	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
			Interest	24-Aug-2024					
	•		Interest	24-Aug-2024					
	5		Interest	24-Aug-2024					
	5		Principal	24-Aug-2024					
	-	INE157D07DZ2	Interest	24-Aug-2024					
· · · · · ·	-	INE220G07119	Interest	24-Aug-2024					
1	-	INE220G08026	Interest	24-Aug-2024					
	-	INE296Q07043	Interest	24-Aug-2024					
2013	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Aug-2024					
2014 I	Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-2024					
2015 5	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Aug-2024					
2016 5	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Aug-2024					
2017 5	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Aug-2024					
2018 9	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Aug-2024					
2019 5	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Aug-2024					
2020 5	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Aug-2024					
2021 5	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Aug-2024					
2022 5	SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-2024					
2023 <i>I</i>	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2024					
2024 <i>I</i>	Axis Finance Ltd	INE891K07804	Interest	25-Aug-2024					
2025 <i>I</i>	Axis Finance Ltd	INE891K08083	Interest	25-Aug-2024					
2026 <i>I</i>	Aye Finance Private Limited	INE501X07471	Interest	25-Aug-2024					
2027 H	Bajaj Finance Limited	INE296A07SB3	Interest	25-Aug-2024					
2028 H	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2024					
2029 I	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Aug-2024					
2030 I	LendingKart Finance Limited	INE090W07600	Interest	25-Aug-2024					
2031 5	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-Aug-2024					
2032 A	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Aug-2024					
2033 I	LendingKart Finance Limited	INE090W07626	Interest	26-Aug-2024					
2034 \	Veritas Finance Private Limited	INE448U07216	Interest	26-Aug-2024					
2035 <i>I</i>	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Aug-2024					
2036	Asirvad Microfinance Limited	INE516Q07416	Principal	27-Aug-2024					
2037 I	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2024					
2038 (Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Aug-2024					
		INE192U07269	Interest	27-Aug-2024					
2040 I	Kogta Financial (India) Limited	INE192U07269	Principal	27-Aug-2024					
		INE027E07BZ9	Interest	27-Aug-2024					
2042 I	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					

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2043L& T Finance LimitedINE027E07B29Interest27-Aug-2024Interest27-Aug-20242044L& T Finance LimitedINE027E07B29Principal27-Aug-2024Interest27-Aug-20242045L & T Finance LimitedINE027E07B29Principal27-Aug-2024Interest27-Aug-20242046L & T Finance LimitedINE027E07B29Principal27-Aug-2024Interest27-Aug-20242047L & T Finance LimitedINE027E07B29Principal27-Aug-2024Interest27-Aug-20242048LendingKart Finance LimitedINE090W07568Interest27-Aug-2024Interest27-Aug-20242049LendingKart Finance LimitedINE090W07584Interest27-Aug-2024Interest27-Aug-20242050Neogrowth Credit Pvt LtdINE814007493Interest27-Aug-2024Interest27-Aug-20242051Neogrowth Credit Pvt LtdINE814007493Principal27-Aug-2024Interest27-Aug-20242052Power Finance Corporation LimitedINE134E08G60Interest27-Aug-2024Interest27-Aug-20242054Power Finance Corporation LimitedINE134E08G60Principal27-Aug-2024Interest27-Aug-20242055Ahmedabad Maliya Tollway LimitedINE557L07031Interest28-Aug-2024InterestInterest2056Davara Kshetriya Gramin FinancialserINE179P08066Interest28-Aug-2024InterestInterest2057Keertana Finserv Private Limited <td< th=""><th></th></td<>	
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2047L&T Finance Ltd (Earlier LTIFCL)INE691108404Interest27-Aug-2024Image: Constraint of the con	
2048LendingKart Finance LimitedINE090W07568Interest27-Aug-2024Image: Constraint of the constrai	
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2054Power Finance Corporation LimitedINE134E08GH8Interest27-Aug-2024Image: Corporation LimitedImage: Corporation Limited<	
2055Ahmedabad Maliya Tollway LimitedINE57L07031Interest28-Aug-2024 <td></td>	
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2103Satya Microcapital LimitedINE982X08091Interest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest30-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest </td <td>2101</td> <td>Satya Microcapital Limited</td> <td>INE982X08034</td> <td>Interest</td> <td>30-Aug-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2101	Satya Microcapital Limited	INE982X08034	Interest	30-Aug-2024					
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2105Total Environment Constructions PrivateINE257Y08013Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest31-Aug-	2103	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2024					
2106Total Environment Constructions Private Im IVE257Y08021Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024InterestInterestInterest31-Aug-2024InterestInterestInterestInterest31-Aug-2024InterestInterestInterestInterestInterestInterest	2104	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2024					
2107Vistaar Financial Services Private LimINE016P07187Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest30-Aug-2024Interest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterestInterestInterest31-Aug-2024InterestInterestInterestInterestInterestInterestInterestInterest <t< td=""><td>2105</td><td>Total Environment Constructions Priv</td><td>INE257Y08013</td><td>Interest</td><td>30-Aug-2024</td><td></td><td></td><td></td><td></td><td></td></t<>	2105	Total Environment Constructions Priv	INE257Y08013	Interest	30-Aug-2024					
2108Annapurna Finance Private LimitedINE515Q08093Interest31-Aug-2024InterestInterestInterest31-Aug-2024InterestInterestInterest31-Aug-2024InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterest <td>2106</td> <td>Total Environment Constructions Priv</td> <td>INE257Y08021</td> <td>Interest</td> <td>30-Aug-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2106	Total Environment Constructions Priv	INE257Y08021	Interest	30-Aug-2024					
2109Arohan Financial Services LimitedINE808K08079Interest31-Aug-2024InterestInterest <t< td=""><td>2107</td><td>Vistaar Financial Services Private Lim</td><td>INE016P07187</td><td>Interest</td><td>30-Aug-2024</td><td></td><td></td><td></td><td></td><td></td></t<>	2107	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Aug-2024					
2110Chaitanya India Fin Credit Private LinINE140R08072Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024Interest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestInterest31-Aug-2024InterestI	2108	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2024					
2111Electronica Finance LtdINE612U08041Interest31-Aug-2024InterestInterest31-Aug-2024InterestInt	2109	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2024					
2111Electronica Finance LtdINE612U08041Interest31-Aug-2024Int	2110	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Aug-2024					
2112 Electronica Finance Ltd INE612U08041 Interest 31-Aug-2024	2111	Electronica Finance Ltd	INE612U08041	Interest						
	2112	Electronica Finance Ltd	INE612U08041	Interest						
	2113		INE612U08058	Interest	31-Aug-2024					
2114 Inbrew Beverages Private Limited INE696R07018 Interest 31-Aug-2024	2114			Interest	-					
2115 Indel Money Limited INEOBUS07AS7 Interest 31-Aug-2024					-					
2116 Indel Money Limited INEOBUS07AT5 Interest 31-Aug-2024	2116				_					
2117 Indel Money Limited INEOBUS07AX7 Interest 31-Aug-2024	2117	5			5					
2118 Indel Money Limited INEOBUSO7AY5 Interest 31-Aug-2024					-					

Interest / / Non-Cooperation, No g	information given to Exchange	Information given to CRA by Debenture	
Information etc.)Information etc.)Information etc.)2119India Shelter Finance Corporation LinINE922K07070Interest31-Aug-20241000000000000000000000000000000000000	•	-	
2119India Shelter Finance Corporation LinINE922K07070Interest31-Aug-20242120Keertana Finserv Private LimitedINE0NES07022Interest31-Aug-20242121Keertana Finserv Private LimitedINE0NES07022Principal31-Aug-20242122Keertana Finserv Private LimitedINE0NES07030Interest31-Aug-20242123Keertana Finserv Private LimitedINE0NES07030Interest31-Aug-20242124Keertana Finserv Private LimitedINE0NES07030Interest31-Aug-2024	Exchange	by Debenture	
2120Keertana Finserv Private LimitedINEONES07022Interest31-Aug-20242121Keertana Finserv Private LimitedINEONES07022Principal31-Aug-20242122Keertana Finserv Private LimitedINEONES07030Interest31-Aug-20242123Keertana Finserv Private LimitedINEONES07030Interest31-Aug-20242124Keertana Finserv Private LimitedINEONES07030Interest31-Aug-20242124Keertana Finserv Private LimitedINEONES07030Interest31-Aug-2024			
2121Keertana Finserv Private LimitedINEONES07022Principal31-Aug-20242122Keertana Finserv Private LimitedINEONES07030Interest31-Aug-20242123Keertana Finserv Private LimitedINEONES07030Interest31-Aug-20242124Keertana Finserv Private LimitedINEONES07030Interest31-Aug-2024			
2122Keertana Finserv Private LimitedINEONES07030Interest31-Aug-20242123Keertana Finserv Private LimitedINEONES07030Interest31-Aug-20242124Keertana Finserv Private LimitedINEONES07030Interest31-Aug-2024			
2123Keertana Finserv Private LimitedINEONES07030Interest31-Aug-20242124Keertana Finserv Private LimitedINEONES07030Interest31-Aug-2024			
2124 Keertana Finserv Private Limited INEONES07030 Interest 31-Aug-2024			
2125 Keertana Finsery Private Limited INEONES07030 Principal 31-Aug-2024			
2126 Keertana Finserv Private Limited INEONES07030 Principal 31-Aug-2024			
2127 Keertana Finserv Private Limited INEONES07030 Principal 31-Aug-2024			
2128 Light Microfinance Private Limited INE366T08020 Interest 31-Aug-2024			
2129 Magnum Ventures Limited INE387I07013 Interest 31-Aug-2024			
2130 MAS Financial Services Limited INE348L08082 Interest 31-Aug-2024			
2131 MAS Financial Services Limited INE348L08090 Interest 31-Aug-2024			
2132 MAS Financial Services Limited INE348L08108 Interest 31-Aug-2024			
2133 MAS Financial Services Limited INE348L08108 Interest 31-Aug-2024			
2134 Muthoot Microfin Ltd INE046W07255 Interest 31-Aug-2024			
2135 Muthoot Microfin Ltd INE046W07263 Interest 31-Aug-2024			
2136 Navi Finserv Limited INE342T07429 Interest 31-Aug-2024			
2137 Northern Arc Capital Limited INE850M07467 Interest 31-Aug-2024			
2138 Onesource Specialty Pharma Limited INE013P07028 Interest 31-Aug-2024			
2139 Parsvnath Estate Developers Private INE244P07037 Interest 31-Aug-2024			
2140 Prateek Realtors India Private Limited INE0K4K07022 Interest 31-Aug-2024			
2141 RENEW FAZILKA SOLAR POWER PRI INE065W07024 Interest 31-Aug-2024			
2142 Selene Estate Limited INE416P07023 Interest 31-Aug-2024			
2143 Spandana Sphoorty Financial Limited INE572J07448 Interest 31-Aug-2024			
2144 Spandana Sphoorty Financial Limited INE572J07513 Interest 31-Aug-2024			
2145 VR DAKSHIN PRIVATE LIMITED INE084S07031 Interest 31-Aug-2024			
2146 VR DAKSHIN PRIVATE LIMITED INE084S07031 Principal 31-Aug-2024			
2147 VR DAKSHIN PRIVATE LIMITED INE084S07049 Interest 31-Aug-2024			
2148 VR DAKSHIN PRIVATE LIMITED INE084S07049 Principal 31-Aug-2024			
2149 VR DAKSHIN PRIVATE LIMITED INE084S07056 Interest 31-Aug-2024			
2150 VR DAKSHIN PRIVATE LIMITED INE084S07056 Principal 31-Aug-2024			
2151 VR DAKSHIN PRIVATE LIMITED INE084S08021 Principal 31-Aug-2024			
2152 VR DAKSHIN PRIVATE LIMITED INE084S08039 Interest 31-Aug-2024			
2153 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 31-Aug-2024			
2154 VR DAKSHIN PRIVATE LIMITED INE084S08047 Interest 31-Aug-2024			
2155 VR DAKSHIN PRIVATE LIMITED INE084S08047 Principal 31-Aug-2024			
2156 Asirvad Microfinance Limited INE516Q07465 Interest 01-Sep-2024			

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
2157	,,,	INE377Y07433	Interest	01-Sep-2024					
2158	,, 0	INE377Y07433	Interest	01-Sep-2024					
2159	Edelweiss Alternative Asset Advisors		Interest	01-Sep-2024					
2160	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2024					
2161	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2024					
2162	IIFL Finance Limited	INE866I08303	Interest	01-Sep-2024					
2163	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2024					
2164	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2024					
2165		INE477L08154	Interest	01-Sep-2024					
2166	Manappuram Home Finance Limited	INE360T07058	Interest	01-Sep-2024					
2167	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Sep-2024					
2168	Sakthi Finance Limited	INE302E07359	Interest	01-Sep-2024					
2169	Sakthi Finance Limited	INE302E07375	Interest	01-Sep-2024					
2170	Sakthi Finance Limited	INE302E07425	Interest	01-Sep-2024					
2171	Sakthi Finance Limited	INE302E07441	Interest	01-Sep-2024					
2172	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2024					
2173	Sakthi Finance Limited	INE302E07540	Interest	01-Sep-2024					
2174	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2024					
2175	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2024					
2176	Sakthi Finance Limited	INE302E07573	Interest	01-Sep-2024					
2177	Sakthi Finance Limited	INE302E07607	Interest	01-Sep-2024					
2178	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2024					
2179	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2024					
2180	Sakthi Finance Limited	INE302E08050	Interest	01-Sep-2024					
2181	Sakthi Finance Limited	INE302E08084	Interest	01-Sep-2024					
2182	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-Sep-2024					
2183	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-Sep-2024					
2184	Shriram Finance Limited (earlier STF	INE721A07PJ9	Interest	01-Sep-2024					
2185	Shriram Finance Limited (earlier STF		Interest	01-Sep-2024					
2186	Embassy Property Developments Priv	INE003L07069	Interest	02-Sep-2024					
2187	Embassy Property Developments Priv		Principal	02-Sep-2024					
2188	Embassy Property Developments Priv		Interest	02-Sep-2024					
2189	Embassy Property Developments Priv		Principal	02-Sep-2024					
2190	IIFL Finance Limited	INE530B07229	Interest	02-Sep-2024					
2190		INE530B07229	Principal	02-Sep-2024					
2191		INE046W07248	Interest	02-Sep-2024					
2192		INE836B07626	Interest	02-Sep-2024					
2193	Shriram Finance Limited (earlier STF		Interest	02-Sep-2024					
2177	Sin num i mance minicu (carnel 511		merest	52 5cp-2024	ļ	ļ		1	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	-		Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
	Vastu Finserve India Private Limited		Interest	02-Sep-2024					
	Vastu Finserve India Private Limited		Interest	02-Sep-2024					
		INE605Y07122	Interest	03-Sep-2024					
	•	INE157D07DX7	Interest	03-Sep-2024					
	LIC Housing Finance Limited	INE115A07PI6	Interest	03-Sep-2024					
		INE818W08099	Interest	04-Sep-2024					
	Spandana Sphoorty Financial Limited	-	Interest	04-Sep-2024					
2202	Spandana Sphoorty Financial Limited		Interest	04-Sep-2024					
	Spandana Sphoorty Financial Limited	-	Interest	04-Sep-2024					
2204	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2024					
2205	Electronica Finance Ltd	INE612U07092	Interest	05-Sep-2024					
2206	Electronica Finance Ltd	INE612U07092	Principal	05-Sep-2024					
2207	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2024					
2208	SMFG INDIA HOME FINANCE COMPA	INE213W07269	Interest	05-Sep-2024					
2209	Vistaar Financial Services Private Lim	INE016P07195	Interest	05-Sep-2024					
2210	Vistaar Financial Services Private Lim	INE016P07195	Principal	05-Sep-2024					
2211	Aye Finance Private Limited	INE501X07554	Interest	06-Sep-2024					
2212	Aye Finance Private Limited	INE501X07554	Principal	06-Sep-2024					
2213	PERFORMANCE CHEMISERVE LIMITE	INE02UG07017	Interest	06-Sep-2024					
2214	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2024					
2215	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Sep-2024					
2216	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Sep-2024					
2217	Shriram Finance Limited (earlier STF	INE721A07RD8	Interest	06-Sep-2024					
2218	Shriram Finance Limited (earlier STF	INE721A07RD8	Principal	06-Sep-2024					
2219	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Sep-2024					
2220	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Sep-2024					
2221	Vivriti Capital Limited	INE01HV07403	Interest	06-Sep-2024					
2222	Vivriti Capital Limited	INE01HV07411	Interest	06-Sep-2024					
2223	Vivriti Capital Limited	INE01HV07429	Interest	06-Sep-2024					
2224	Vivriti Capital Limited	INE01HV07429	Principal	06-Sep-2024					
2225	Vivriti Capital Limited	INE01HV07437	Interest	06-Sep-2024					
2226	Vivriti Capital Limited	INE01HV07445	Interest	06-Sep-2024					
2227	CreditAccess Grameen Limited	INE741K07520	Interest	07-Sep-2024					
2228	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2024					
2229	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2024					
2230	CreditAccess Grameen Limited	INE741K07595	Interest	07-Sep-2024					
2231	IIFL Finance Limited	INE530B07112	Interest	07-Sep-2024					
2232	IIFL Finance Limited	INE530B07112	Principal	07-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment			Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
2233	IIFL Finance Limited	INE866I08279	Interest	Principal 07-Sep-2024		Information etc.)	Exchange	by Debenture	
2233		INE757007049	Interest	07-Sep-2024					
2234	0 ,	INE836B07634	Interest	07-Sep-2024 07-Sep-2024					
2235		INE836B07808	Interest	07-Sep-2024					
2230	Spandana Sphoorty Financial Limited		Interest	07-Sep-2024 07-Sep-2024					
2237	· · ·	INE665L07040	Interest	07-Sep-2024 07-Sep-2024					
2230		INE891K07812	Interest	07-Sep-2024 08-Sep-2024					
2239		INE296A07SD9	Interest	08-Sep-2024					
2240		INE296A07SD9	Interest	08-Sep-2024					
2242		INE377Y07359	Interest	08-Sep-2024					
2242		INE342T07205	Interest	08-Sep-2024					
2244		INE342T07205	Principal	08-Sep-2024					
2245		INE342T07203	Interest	08-Sep-2024					
2246		INE342T07213	Principal	08-Sep-2024					
2247		INE0AY207020	Interest	08-Sep-2024					
2248	Shriram Finance Limited (earlier STF		Interest	08-Sep-2024					
2249	Spandana Sphoorty Financial Limited		Interest	08-Sep-2024					
2250	Spandana Sphoorty Financial Limited		Principal	08-Sep-2024					
2251		INE515Q08242	Interest	09-Sep-2024					
2252	-	INE891K07689	Interest	09-Sep-2024					
2253	Axis Finance Ltd	INE891K07689	Principal	09-Sep-2024					
2254		INE891K07697	Interest	09-Sep-2024					
2255	Axis Finance Ltd	INE891K07697	Principal	09-Sep-2024					
2256		INE519Q08186	Interest	09-Sep-2024					
2257		INE192U07301	Interest	09-Sep-2024					
2258		INE192U07301	Principal	09-Sep-2024					
2259		INE759E08036	Interest	09-Sep-2024					
2260	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2024					
2261	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2024					
2262	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	09-Sep-2024					
2263	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2024					
2264	Vivriti Capital Limited	INE01HV07395	Interest	09-Sep-2024					
2265	-	INE296A07RK6	Interest	10-Sep-2024					
2266	Bajaj Finance Limited	INE296A07RK6	Principal	10-Sep-2024					
2267	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Sep-2024					
2268	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Sep-2024					
2269	Incred Financial Services Limited	INE321N07350	Interest	10-Sep-2024					
2270	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
2271	-	INE090W07683	Interest	10-Sep-2024					
2272	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Sep-2024					
2273	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2024					
2274	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Sep-2024					
2275		INEONES07048	Interest	11-Sep-2024					
2276		INEONES07048	Principal	11-Sep-2024					
2277		INE0NES07048	Principal	11-Sep-2024					
2278	Kinara Capital Private Limited.	INE200W07225	Interest	11-Sep-2024					
2279	Kinara Capital Private Limited.	INE200W07225	Principal	11-Sep-2024					
2280	LIC Housing Finance Limited	INE115A070Y6	Interest	11-Sep-2024					
2281	Asirvad Microfinance Limited	INE516Q07440	Interest	12-Sep-2024					
2282	Asirvad Microfinance Limited	INE516Q07440	Principal	12-Sep-2024					
2283	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Sep-2024					
2284	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Sep-2024					
2285	Keertana Finserv Private Limited	INEONES07097	Interest	12-Sep-2024					
2286	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2024					
2287	Kinara Capital Private Limited.	INE200W07167	Interest	12-Sep-2024					
2288	Samunnati Financial Intermediation 8	INE551U08017	Interest	12-Sep-2024					
2289	Samunnati Financial Intermediation 8	INE551U08017	Principal	12-Sep-2024					
2290	Satin Credit Care Network Limited	INE836B07832	Interest	12-Sep-2024					
2291	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2292	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2293	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2294	Shriram Finance Limited (earlier STF	INE721A07NU1	Interest	12-Sep-2024					
2295	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Sep-2024					
2296	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Sep-2024					
2297	Spandana Sphoorty Financial Limited		Principal	12-Sep-2024					
2298		INE321N07327	Interest	13-Sep-2024					
2299	Incred Financial Services Limited	INE321N07327	Principal	13-Sep-2024					
2300	Jana Holdings Limited	INE682V08166	Interest	13-Sep-2024					
2301	L & T Finance Limited	INE027E07980	Interest	13-Sep-2024					
2302		INE027E07998	Interest	13-Sep-2024					
2303		INE027E07CQ6	Interest	13-Sep-2024					
2304		INE836B07782	Interest	13-Sep-2024					
2305	Aye Finance Private Limited	INE501X07497	Interest	14-Sep-2024					
2306	•	INE501X07497	Principal	14-Sep-2024					
2307	5	INEOLQT08018	Interest	14-Sep-2024					
2308	Navi Finserv Limited	INE342T07437	Interest	14-Sep-2024					
2000			merese	11 July 2024	ļ	ļ	L	4	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
2309		INE342T07460	Interest	14-Sep-2024					
2310		INE342T07478	Interest	14-Sep-2024					
2311	Origo Commodities India Private Limi		Interest	14-Sep-2024					
2312	Origo Commodities India Private Limi		Principal	14-Sep-2024					
2313		INE516Q07424	Interest	15-Sep-2024					
2314	Dvara Kshetriya Gramin Financial Ser		Interest	15-Sep-2024					
2315		INE519Q08160	Interest	15-Sep-2024					
2316		INE139R08058	Interest	15-Sep-2024					
2317	Kalpataru Projects International Limi	INE890A08052	Interest	15-Sep-2024					
2318	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2024					
2319	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2024					
2320	SREI Equipment Finance Limited	INE881J07ET5	Interest	15-Sep-2024					
2321	SREI Equipment Finance Limited	INE881J07ET5	Principal	15-Sep-2024					
2322	Axis Finance Ltd	INE891K07572	Interest	16-Sep-2024					
2323	Axis Finance Ltd	INE891K07572	Principal	16-Sep-2024					
2324	Axis Finance Ltd	INE891K08059	Interest	16-Sep-2024					
2325	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Sep-2024					
2326	Clix Capital Services Private Limited	INE157D07DT5	Principal	16-Sep-2024					
2327	Godrej Finance Limited	INE02KN07030	Interest	16-Sep-2024					
2328	Grihum Housing Finance Limited	INE055I07149	Interest	16-Sep-2024					
2329	Grihum Housing Finance Limited	INE055I07149	Principal	16-Sep-2024					
2330	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Interest	16-Sep-2024					
2331	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Principal	16-Sep-2024					
2332	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Interest	16-Sep-2024					
2333		INE348L07167	Interest	16-Sep-2024					
2334	Pahal Financial Services Private Limit	INE514Q08021	Interest	16-Sep-2024					
2335		INE134E08IK8	Interest	16-Sep-2024					
2336	SMFG India Credit Company Limited	INE535H07CG2	Interest	16-Sep-2024					
2337		INE881J08284	Interest	16-Sep-2024					
2338	Chaitanya India Fin Credit Private Lin	-	Interest	17-Sep-2024					
2339	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Sep-2024					
2340	Spandana Sphoorty Financial Limited		Interest	17-Sep-2024					
2341	Spandana Sphoorty Financial Limited		Principal	17-Sep-2024					
2342	Earlysalary Services Private Limited		Interest	18-Sep-2024					
2343		IN801YL07012	Principal	18-Sep-2024					
2344	Earlysalary Services Private Limited		Interest	18-Sep-2024					
2345		INE01YL07177	Principal	18-Sep-2024					
2346	5 5	INE139R07407	Interest	18-Sep-2024					
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Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
2347	India Infrastructure Finance Company	INE70700062	Interest	Principal 18-Sep-2024		Information etc.)	Exchange	by Debenture	
2347		INE787108003 INE342T07379		18-Sep-2024 18-Sep-2024					
	Navi Finserv Limited		Interest	-					
2349		INE342T07387	Interest	18-Sep-2024					
2350	Navi Finserv Limited	INE342T07411	Interest	18-Sep-2024					
2351	*	INE511C08928	Interest	18-Sep-2024					
2352	1	INE134E08HX3	Interest	18-Sep-2024					
2353	Spandana Sphoorty Financial Limited		Interest	18-Sep-2024					
2354	Spandana Sphoorty Financial Limited	-	Interest	18-Sep-2024					
2355	TruCap Finance Limited	INE615R07042	Interest	18-Sep-2024					
2356	*	INE583D07372	Interest	18-Sep-2024					
2357	Bajaj Finance Limited	INE296A08714	Interest	19-Sep-2024					
2358	Bajaj Finance Limited	INE296A08714	Principal	19-Sep-2024					
2359		INE482A08025	Interest	19-Sep-2024					
2360	Electronica Finance Ltd	INE612U07118	Interest	19-Sep-2024					
2361	Satin Credit Care Network Limited	INE836B08285	Interest	19-Sep-2024					
2362	Sonata Finance Private Limited	INE509M07303	Interest	19-Sep-2024					
2363	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Sep-2024					
2364	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Sep-2024					
2365	Aye Finance Private Limited	INE501X07315	Interest	20-Sep-2024					
2366	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2024					
2367	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2024					
2368	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Sep-2024					
2369	Godrej Properties Limited	INE484J08055	Interest	20-Sep-2024					
2370	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2024					
2371	· · · ·	INE530B07401	Interest	20-Sep-2024					
2372		INE510W08035	Interest	20-Sep-2024					
2373		INE510W08035	Principal	20-Sep-2024					
2374		INE0NES07089	Interest	20-Sep-2024					
2375	Kerala Infrastructure Investment Fun		Interest	20-Sep-2024					
2376		INE348L08041	Interest	20-Sep-2024					
2377		INE814007485	Interest	20-Sep-2024					
2378	-	INE982X07333	Interest	20-Sep-2024					
2379		INE982X07333	Principal	20-Sep-2024					
2380	Satya Microcapital Limited	INE982X07341	Interest	20-Sep-2024					
2381		INE982X07341	Principal	20-Sep-2024 20-Sep-2024					
2382	Spandana Sphoorty Financial Limited		Interest	20-Sep-2024 20-Sep-2024					
2382	Spandana Sphoorty Financial Limited		Interest	20-Sep-2024 20-Sep-2024					
2383	Spandana Sphoorty Financial Limited		Principal						
2304	pandana sphoorty Financial Limited	INE3/2J0/390	rincipal	20-3ep-2024	<u> </u>	Į	<u> </u>		

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
2385	Tata Steel Limited	INE081A08314	Interest	20-Sep-2024					
2386	Tata Steel Limited	INE081A08322	Interest	20-Sep-2024					
2387		INE348L07183	Interest	21-Sep-2024					
2388	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2024					
2389		INE836B07774	Interest	21-Sep-2024					
2390	Shriram Finance Limited (earlier SCU		Interest	21-Sep-2024					
2391	Shriram Finance Limited (earlier SCU		Principal	21-Sep-2024					
2392	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Sep-2024					
2393	Auxilo Finserve Private Limited	INE605Y07114	Interest	22-Sep-2024					
2394	Auxilo Finserve Private Limited	INE605Y07114	Principal	22-Sep-2024					
2395	Axis Finance Ltd	INE891K07705	Interest	22-Sep-2024					
2396	Aye Finance Private Limited	INE501X07562	Interest	22-Sep-2024					
2397	GMR Airports Limited	INE903F08151	Interest	22-Sep-2024					
2398	GMR Airports Limited	INE903F08151	Principal	22-Sep-2024					
2399	Neogrowth Credit Pvt Ltd	INE814007469	Interest	22-Sep-2024					
2400	Neogrowth Credit Pvt Ltd	INE814007469	Principal	22-Sep-2024					
2401	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2024					
2402	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Sep-2024					
2403	TruCap Finance Limited	INE615R07075	Interest	22-Sep-2024					
2404	TruCap Finance Limited	INE615R07075	Principal	22-Sep-2024					
2405	Axis Finance Ltd	INE891K07887	Interest	23-Sep-2024					
2406	Aye Finance Private Limited	INE501X07547	Interest	23-Sep-2024					
2407	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2024					
2408	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2024					
2409	CreditAccess Grameen Limited	INE741K07462	Interest	23-Sep-2024					
2410	CreditAccess Grameen Limited	INE741K07470	Interest	23-Sep-2024					
2411	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2024					
2412	ECap Equities Limited	INE572007HH8	Interest	23-Sep-2024					
2413		INE572007HH8	Principal	23-Sep-2024					
2414	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2024					
2415	John Deere Financial India Private Lin	INE00V208074	Interest	23-Sep-2024					
2416	Kerala Infrastructure Investment Fun	INE658F08086	Interest	23-Sep-2024					
2417	Kerala Infrastructure Investment Fun	INE658F08086	Interest	23-Sep-2024					
2418	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2419	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024	1				
2420	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2421	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2422	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2422	Kerala Infrastructure Investment Fun	INE658F08110	interest	23-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
2422	Kanala Infractivistica Investment Fun	INE(50500120	Interest	Principal		Information etc.)	Exchange	by Debenture	
2423	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2424	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2425	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2426	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2427	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2428	Kerala Infrastructure Investment Fun		Interest	23-Sep-2024					
2429	-	INE090W07675	Interest	23-Sep-2024					
2430	÷	INE814007519	Interest	23-Sep-2024					
2431		INE0AY207038	Interest	23-Sep-2024					
2432		INE836B07725	Interest	23-Sep-2024					
2433	-	INE515Q08218	Interest	24-Sep-2024					
2434	-	INE515Q08226	Interest	24-Sep-2024					
2435	-	INE515Q08226	Interest	24-Sep-2024					
2436	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2024					
2437	Aye Finance Private Limited	INE501X08081	Interest	24-Sep-2024					
2438	Aye Finance Private Limited	INE501X08081	Principal	24-Sep-2024					
2439	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Sep-2024					
2440	GMR Airports Limited	INE903F08169	Interest	24-Sep-2024					
2441	GMR Airports Limited	INE903F08169	Principal	24-Sep-2024					
2442	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2024					
2443	LIC Housing Finance Limited	INE115A07PL0	Interest	24-Sep-2024					
2444	NUVAMA WEALTH FINANCE LIMITEI	INE918K07JC8	Interest	24-Sep-2024					
2445	NUVAMA WEALTH FINANCE LIMITEI	INE918K07JC8	Principal	24-Sep-2024					
2446	Samunnati Financial Intermediation 8	INE551U07290	Interest	24-Sep-2024					
2447	Samunnati Financial Intermediation 8	INE551U07290	Principal	24-Sep-2024					
2448	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Sep-2024					
2449	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Sep-2024					
2450	SREI Equipment Finance Limited	INE881J08359	Interest	24-Sep-2024					
2451	Veritas Finance Private Limited	INE448U07190	Interest	24-Sep-2024					
2452	Veritas Finance Private Limited	INE448U07190	Principal	24-Sep-2024					
2453	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2024					
2454	Dvara Kshetriya Gramin Financial Ser		Interest	25-Sep-2024					
2455	-	INE200W07258	Interest	25-Sep-2024					
2456	-	INE090W07600	Interest	25-Sep-2024					
2457	5	INE090W07626	Interest	25-Sep-2024					
2458	5	INE814007451	Interest	25-Sep-2024					
2459	U	INE814007451	Principal	25-Sep-2024					
2460	Shriram Finance Limited (earlier SCU		Interest	25-Sep-2024					
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Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
2461	Shriram Finance Limited (earlier SCU		Principal	25-Sep-2024					
2462	Shriram Finance Limited (earlier SCU		Interest	25-Sep-2024					
2463	Shriram Finance Limited (earlier SCU		Principal	25-Sep-2024					
2464	Shriram Finance Limited (earlier SCU		Interest	25-Sep-2024					
2465	Shriram Finance Limited (earlier SCU		Principal	25-Sep-2024					
2466	1	INE01HV07304	Principal	25-Sep-2024	26-Mar-2024	Paid On Due Date			
2467	-	INE515Q08192	Interest	26-Sep-2024					
2468	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Sep-2024					
2469	Axis Finance Ltd	INE891K08133	Interest	26-Sep-2024					
2470	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Sep-2024					
2471	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Sep-2024					
2472	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Sep-2024					
2473	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Sep-2024					
2474	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Sep-2024					
2475	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Sep-2024					
2476	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Sep-2024					
2477	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Sep-2024					
2478	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Sep-2024					
2479	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Sep-2024					
2480	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Sep-2024					
2481	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Sep-2024					
2482	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Sep-2024					
2483	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Sep-2024					
2484	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Sep-2024					
2485	Light Microfinance Private Limited	INE366T07097	Interest	26-Sep-2024					
2486	Power Finance Corporation Limited	INE134E08IL6	Interest	26-Sep-2024					
2487	Veritas Finance Private Limited	INE448U07216	Interest	26-Sep-2024					
2488	Adani Enterprises Limited	INE423A07260	Interest	27-Sep-2024					
2489	Adani Enterprises Limited	INE423A07260	Principal	27-Sep-2024					
2490	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2024					
2491	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2024					
2492		INE03W107264	Interest	27-Sep-2024					
2493	Canara Bank	INE476A08191	Interest	27-Sep-2024					
2494	Chaitanya India Fin Credit Private Lin		Interest	27-Sep-2024					
2495	Chhattisgarh State Power Distribution		Interest	27-Sep-2024					
2496		INE468N08043	Interest	27-Sep-2024					
2497	• •	INE055I07180	Interest	27-Sep-2024					
2498	Grihum Housing Finance Limited	INE055107180	Principal	-					
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PaymentPayment of interest / PrincipalDelayed /Non-Cooperation,No Information given to CRA by DebentureInformation given to CRA by Debenture2499LendingKart Finance LimitedINE090W07568Interest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024Interest27.5ep-2024InterestInterest27.5ep-2024Interest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterest27.5ep-2024InterestInterestInterest27.5ep-2024InterestInterestInterest27.5ep-2024InterestInterestInterestInterest27.5ep-2024InterestInt	
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2499LendingKart Finance LimitedINE090W07568Interest27.Sep-2024Interest27.Sep-20242500LendingKart Finance LimitedINE090W07584Interest27.Sep-2024Interest27.Sep-20242501Macrotech Developers LimitedINE670K07224Interest27.Sep-2024Interest27.Sep-20242502Macrotech Developers LimitedINE670K07224Principal27.Sep-2024Interest27.Sep-20242503SMFG India Credit Company LimitedINE535H08801Interest27.Sep-2024Interest27.Sep-20242504SMFG India Credit Company LimitedINE535H08801Interest27.Sep-2024Interest27.Sep-20242505WAISL LIMITEDINE07XR08015Interest27.Sep-2024Interest27.Sep-20242506WAISL LIMITEDINE07XR08015Principal28.Sep-2024Interest28.Sep-20242507Asirvad Microfinance LimitedINE516Q07457Principal28.Sep-2024Interest28.Sep-20242508Asirvad Microfinance LimitedINE157D07EH8Interest28.Sep-2024Interest28.Sep-20242510Clix Capital Services Private LimitedINE157D07EH8Principal28.Sep-2024Interest28.Sep-20242511Dvara Kshetriya Gramin Financia SerINE157D07EH8Interest28.Sep-2024Interest28.Sep-20242512Godrej Industries LimitedINE220C08034Interest28.Sep-2024Interest28.Sep-20242513IFL Home Finance Lim	
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2501Macrotech Developers LimitedINE670K07224Interest27.Sep-2024Interest27.Sep-20242503Macrotech Developers LimitedINE670K07224Principal27.Sep-2024Interest27.Sep-20242504SMFG India Credit Company LimitedINE535H08801Interest27.Sep-2024Interest27.Sep-20242505SMFG India Credit Company LimitedINE0535H08801Interest27.Sep-2024InterestInterest27.Sep-20242506WAISL LIMITEDINE07XR08015Interest27.Sep-2024InterestInterest27.Sep-20242507Asirvad Microfinance LimitedINE516007457Principal27.Sep-2024InterestInterest28.Sep-20242508Asirvad Microfinance LimitedINE516007457Interest28.Sep-2024InterestInterest28.Sep-20242509Clix Capital Services Private LimitedINE157D07EH8Interest28.Sep-2024InterestInterest28.Sep-20242510Clix Capital Services Private LimitedINE157D07EH8Principal28.Sep-2024InterestInterest28.Sep-20242511Dvara Kshetriya Gramin Financial SerINE17907EH8Interest28.Sep-2024InterestInterest28.Sep-20242512Godrej Industries LimitedINE23080055Interest28.Sep-2024InterestInterest28.Sep-20242513IFL Home Finance LimitedINE477L07AK5Interest28.Sep-2024InterestInterest28.Sep-20242514	
2502Macrotech Developers LimitedINE670K07224Principal27-Sep-2024Image: Constraint of the constr	
2503SMFG India Credit Company LimitedINE535H08801Interest27-Sep-2024Interest27-Sep-2024Interest27-Sep-20242504SMFG India Credit Company LimitedINE07XR08015Interest27-Sep-2024InterestInterest27-Sep-20242505WAISL LIMITEDINE07XR08015Principal27-Sep-2024InterestInterest28-Sep-20242507Asirvad Microfinance LimitedINE516Q07457Interest28-Sep-2024InterestInterest28-Sep-20242508Asirvad Microfinance LimitedINE516Q07457Principal28-Sep-2024InterestInterest28-Sep-20242509Clix Capital Services Private LimitedINE157D07EH8Interest28-Sep-2024InterestInterest28-Sep-20242510Clix Capital Services Private LimitedINE17D07EH8Principal28-Sep-2024InterestInterest28-Sep-20242511Dvara Kshetriya Gramin Financial SerINE179P08066Interest28-Sep-2024InterestInterest28-Sep-20242512Godrej Industries LimitedINE23A08055Interest28-Sep-2024InterestInterest28-Sep-20242513IIFL Home Finance LimitedINE27007B48Interest28-Sep-2024InterestInterest28-Sep-20242514Jindal Stainless LimitedINE22008034Interest28-Sep-2024InterestInterest28-Sep-20242515Keertana Finserv Private LimitedINE0NES07071Interest28-Sep-2024Interes	
2504SMFG India Credit Company LimitedINE535H08801Interest27-Sep-2024Image: Company LimitedInterest27-Sep-20242505WAISL LIMITEDINE07XR08015Interest27-Sep-2024Image: Company LimitedImage: Company LimitedImage: Company Limited2506WAISL LIMITEDINE07XR08015Principal27-Sep-2024Image: Company LimitedImage: Company LimitedImage: Company Limited2507Asirvad Microfinance LimitedINE516Q07457Interest28-Sep-2024Image: Company LimitedImage: Company Limited2508Asirvad Microfinance LimitedINE516Q07457Principal28-Sep-2024Image: Company LimitedImage: Company Limited2509Clix Capital Services Private LimitedINE157D07EH8Interest28-Sep-2024Image: Company LimitedImage: Company Limited2510Clix Capital Services Private LimitedINE157D07EH8Principal28-Sep-2024Image: Company LimitedImage: Company Limited2511Dvara Kshetriya Gramin Financial Ser INE179P08066Interest28-Sep-2024Image: Company LimitedImage: Company Limited2512Godrej Industries LimitedINE233A08055Interest28-Sep-2024Image: Company LimitedImage: Company Limited2513IFL Home Finance LimitedINE27L07AK5Interest28-Sep-2024Image: Company LimitedImage: Company Limited2514Jindal Stainless LimitedINE0NES07071Interest28-Sep-2024Image: Company LimitedImage: Company Limited2515	
2505WAISL LIMITEDINEO7XR08015Interest27-Sep-2024Image: Constraint of the cons	
2506WAISL LIMITEDINE07XR08015Principal27-Sep-2024Interest28-Sep-2024Interest <td></td>	
2507Asirvad Microfinance LimitedINE516Q07457Interest28-Sep-2024Image: Constraint of the constra	
2508Asirvad Microfinance LimitedINE516Q07457Principal28-Sep-2024Image: Construct Cons	
2509Clix Capital Services Private LimitedINE157D07EH8Interest28-Sep-2024Image: Construct Constr	
2510Clix Capital Services Private LimitedINE157D07EH8Principal28-Sep-2024Image: Constraint Co	
2511Dvara Kshetriya Gramin Financial SerINE179P08066Interest28-Sep-2024Image: Sep-2024Image: Sep-2024 <td></td>	
2512Godrej Industries LimitedINE233A08055Interest28-Sep-2024Image: Comparison of the comparison	
2513IFL Home Finance LimitedINE477L07AK5Interest28-Sep-2024Image: Sep-2024Image: Sep-2024 <thimage: sep-2024<="" th="">Image:</thimage:>	
2514Jindal Stainless LimitedINE220G08034Interest28-Sep-2024InterestInterest28-Sep-2024InterestInterest28-Sep-2024InterestInterest28-Sep-2024InterestInterest28-Sep-2024InterestIntere	
2515Keertana Finserv Private LimitedINEONES07071Interest28-Sep-2024InterestInterest28-Sep-2024InterestInterest28-Sep-2024InterestInterestInterest28-Sep-2024InterestInter	
2516Keertana Finserv Private LimitedINEONES07071Interest28-Sep-2024Interest28-Sep-2024InterestInterest28-Sep-2024Interest	
2517 Piramal Capital & Housing Finance Lia INE516Y07444 Interest 28-Sep-2024	
2510 Directed Conital & Housing Finance Lin INEE 16V07444 Dringing 20 Can 2024	
2518 Piramal Capital & Housing Finance Liu INE516Y07444 Principal 28-Sep-2024	
2519 Satya Microcapital Limited INE982X07424 Interest 28-Sep-2024	
2520 Satya Microcapital Limited INE982X07424 Principal 28-Sep-2024	
2521 Shriram Finance Limited (earlier STF INE721A08DE4 Interest 28-Sep-2024	
2522 Spandana Sphoorty Financial Limited INE572J07687 Interest 28-Sep-2024	
2523 Spandana Sphoorty Financial Limited INE572J07703 Interest 28-Sep-2024	
2524 Spandana Sphoorty Financial Limited INE572J07703 Interest 28-Sep-2024	
2525 TruCap Finance Limited INE615R07083 Interest 28-Sep-2024	
2526 TruCap Finance Limited INE615R07091 Interest 28-Sep-2024	
2527 Arka Fincap Limited INE03W107140 Interest 29-Sep-2024	
2528 Arka Fincap Limited INE03W107140 Principal 29-Sep-2024	
2529 Axis Finance Ltd INE891K07713 Interest 29-Sep-2024	
2530 Clix Capital Services Private Limited INE157D07EB1 Interest 29-Sep-2024	
2531 Clix Capital Services Private Limited INE157D07EB1 Principal 29-Sep-2024	
2532 EDEL FINANCE COMPANY LIMITED INE836K08013 Interest 29-Sep-2024	
2533 MAS Financial Services Limited INE348L07159 Interest 29-Sep-2024	
2534 Neogrowth Credit Pvt Ltd INE814007477 Interest 29-Sep-2024	
2535 Svatantra Microfin Private Limited INE00MX07112 Interest 29-Sep-2024	
2536 Svatantra Microfin Private Limited INE00MX07112 Principal 29-Sep-2024	

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Interest / Principal		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by Debenture	
2537	Adani Green Energy (UP) Limited	INE155V07017	Interest	30-Sep-2024					
2538	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Sep-2024					
2539	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2024					
2540	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2024					
2541	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2024					
2542	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2024					
2543	Alipurduar Transmission Limited	INE446V08018	Interest	30-Sep-2024					
2544	Alipurduar Transmission Limited	INE446V08026	Interest	30-Sep-2024					
2545	Alipurduar Transmission Limited	INE446V08026	Principal	30-Sep-2024					
2546	Alipurduar Transmission Limited	INE446V08034	Interest	30-Sep-2024					
2547	Alipurduar Transmission Limited	INE446V08042	Interest	30-Sep-2024					
2548	Alipurduar Transmission Limited	INE446V08059	Interest	30-Sep-2024					
2549	Alipurduar Transmission Limited	INE446V08067	Interest	30-Sep-2024					
2550	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2024					
2551	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Sep-2024					
2552	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2024					
2553	Arka Fincap Limited	INE03W107173	Interest	30-Sep-2024					
2554	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2024					
2555	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Sep-2024					
2556	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	30-Sep-2024					
2557	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	30-Sep-2024					
2558	Avaada Solarise Energy Private Limite	INE07H107012	Interest	30-Sep-2024					
2559	Avaada Solarise Energy Private Limite	INE07H107012	Principal	30-Sep-2024					
2560	Aye Finance Private Limited	INE501X07570	Interest	30-Sep-2024					
2561	Bajaj Finance Limited	INE296A08805	Interest	30-Sep-2024					
2562	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	30-Sep-2024					
2563	Clean Sustainable Energy Private Lim	INE00JT07017	Interest	30-Sep-2024					
2564	Clean Sustainable Energy Private Lim	INE00JT07017	Principal	30-Sep-2024					
2565	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Sep-2024					
2566	CreditAccess Grameen Limited	INE741K07405	Interest	30-Sep-2024					
2567	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	30-Sep-2024					
2568	Electronica Finance Ltd	INE612U08041	Interest	30-Sep-2024					
2569	Electronica Finance Ltd	INE612U08041	Interest	30-Sep-2024					
2570	Electronica Finance Ltd	INE612U08058	Interest	30-Sep-2024					
2571	Embassy Office Parks REIT	INE041007068	Interest	30-Sep-2024					
2572	Embassy Office Parks REIT	INE041007076	Interest	30-Sep-2024					
2573	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2024					
2574	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2024					

Partial Paymet of Princed Paymet of Printced Pa	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
Image				Payment	Payment of		Delayed	information	Information	
Industry Office Parks REIT INE041007101 Interest 80-58-2024 Interest 80-58-2024 St75 Enabasty Office Parks REIT INE041007118 Interest 80-58-2024 Interest 80-58-2024 St77 Fermis Solarfarms Private Limited INE04007151 Interest 30-58-2024 Interest 80-58-2024 St87 Fermi Solarfarms Private Limited INE04007151 Interest 30-58-2024 Interest 80-58-2024 St80 Fermi Solarfarms Private Limited INE04007151 Interest 30-58-2024 Interest 80-58-2024 St81 Finance Small Finance Bank Limited INE040071018 Finance 30-58-2024 Interest 30-58-2024 St81 HAMP Expresswape Finate Limited INE0X0707018 Fincipal 30-58-2024 Interest 30-58-2024 St81 Highways Infrastructure Trust INE0X0707018 Fincipal 30-58-2024 Interest 30-58-2024 St81 Highways Infrastructure Trust INE0X07020 Fincipal 30-58-2024 Interest 30-58-2024 St81 H								given to	-	
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Payment of Interest / Delayed Interest 30-Sep-2024Delayed Delayed (Mon-Coopersion, No Delayed CAC Delayed (Mon-Coopersion, No Delayed (Mo	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
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2632MAS Financial Services LimitedINE348L08108Interest30-Sep-2024Image: Sep-2024Image: Sep-2024	2630	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2024					
2633Midland Microfin LimitedINE884Q07632Interest30-Sep-2024Image: Sep-2024Image:	2631	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2024					
2634Midland Microfin LimitedINE884Q07681Interest30-Sep-2024Image: Sep-2024Image:	2632	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2024					
2635Midland Microfin LimitedINE884Q07699Interest30-Sep-2024Image: Sep-2024Image:	2633	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2024					
2636Mindspace Business Parks REITINE0CCU07066Interest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterest <th< td=""><td>2634</td><td>Midland Microfin Limited</td><td>INE884Q07681</td><td>Interest</td><td>30-Sep-2024</td><td></td><td></td><td></td><td></td><td></td></th<>	2634	Midland Microfin Limited	INE884Q07681	Interest	30-Sep-2024					
2637Mindspace Business Parks REITINE0CCU07074Interest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterestInterestInterest30-Sep-2024Interest<	2635	Midland Microfin Limited	INE884Q07699	Interest	30-Sep-2024					
2638Mindspace Business Parks REITINE0CCU07082Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterestInterest30-Sep-2024InterestInteres	2636	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Sep-2024					
2639Mindspace Business Parks REITINE0CCU07090Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestI	2637	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Sep-2024					
2640Muthoot Microfin LtdINE046W07248Interest30-Sep-2024and and an anterestand an anterest2641Muthoot Microfin LtdINE046W07255Interest30-Sep-2024and anterestand anterestand anterest2642Muthoot Microfin LtdINE046W07255Principal30-Sep-2024and anterestand anterestanterest2643Muthoot Microfin LtdINE046W07263Interest30-Sep-2024anterestanterestanterestanterest2644Navi Finserv LimitedINE342T07114Interest30-Sep-2024anterestanterestanterestanterest2644Navi Finserv LimitedINE342T07114Interest30-Sep-2024anterestanterestanterestanterest	2638	Mindspace Business Parks REIT	INE0CCU07082	Interest	30-Sep-2024					
2640Muthoot Microfin LtdINE046W07248Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024InterestInterest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024Interest <td>2639</td> <td>Mindspace Business Parks REIT</td> <td>INE0CCU07090</td> <td>Interest</td> <td>30-Sep-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2639	Mindspace Business Parks REIT	INE0CCU07090	Interest	30-Sep-2024					
2642Muthoot Microfin LtdINE046W07255Principal30-Sep-2024ModelModelModelModelModel2643Muthoot Microfin LtdINE046W07263Interest30-Sep-2024ModelModelModelModelModel2644Navi Finserv LimitedINE342T07114Interest30-Sep-2024ModelModelModelModel	2640		INE046W07248	Interest	30-Sep-2024					
2643Muthoot Microfin LtdINE046W07263Interest30-Sep-2024Interest30-Sep-2024InterestInterest30-Sep-2024InterestInt	2641	Muthoot Microfin Ltd	INE046W07255	Interest	30-Sep-2024					
2643Muthoot Microfin LtdINE046W07263Interest30-Sep-2024Interest30-Sep-2024InterestInterest30-Sep-2024InterestInt	2642	Muthoot Microfin Ltd	INE046W07255	Principal	30-Sep-2024					
2644 Navi Finserv Limited INE342T07114 Interest 30-Sep-2024	2643	Muthoot Microfin Ltd	INE046W07263	Interest	-					
	2644	Navi Finserv Limited		Interest	-					
	2645	Navi Finserv Limited		Interest	-					
2646 Navi Finserv Limited INE342T07247 Principal 30-Sep-2024					-					
2647 Navi Finserv Limited INE342T07429 Interest 30-Sep-2024				•	-					
2648 Nexus Select Trust INEONDH07019 Interest 30-Sep-2024					-					
2649 Nexus Select Trust INEONDH07027 Interest 30-Sep-2024					-				1	
2650 Northern Arc Capital Limited INE850M07467 Interest 30-Sep-2024					-					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
2651	Northern Arc Capital Limited	INE850M07467	Principal	Principal 30-Sep-2024		Information etc.)	Exchange	by Debenture	
2652	Onesource Specialty Pharma Limited		Interest	30-Sep-2024					
2652	Pahal Financial Services Private Limit		Interest	30-Sep-2024					
2653	Pahal Financial Services Private Limit	÷	Principal	30-Sep-2024					
2655	Pahal Financial Services Private Limit	č	Interest	30-Sep-2024					
2656	Pahal Financial Services Private Limit		Principal	30-Sep-2024					
2657	Parampujya Solar Energy Private Lim	C C	Interest	30-Sep-2024					
2658	Parampujya Solar Energy Private Lim		Principal	30-Sep-2024					
2659	Parampujya Solar Energy Private Lim		Interest	30-Sep-2024					
2660	Parampujya Solar Energy Private Lim		Interest	30-Sep-2024					
2661	Parampujya Solar Energy Private Lim		Interest	30-Sep-2024					
2662	Parampujya Solar Energy Private Lim		Interest	30-Sep-2024					
2663	Parsvnath Estate Developers Private I		Interest	30-Sep-2024					
2664	Prateek Realtors India Private Limited		Interest	30-Sep-2024					
2665	Prayatna Developers Private Limited		Interest	30-Sep-2024					
2666	Prayatna Developers Private Limited		Principal	30-Sep-2024					
2667	Prayatna Developers Private Limited		Interest	30-Sep-2024					
2668	Prayatna Developers Private Limited		Interest	30-Sep-2024					
2669	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2024					
2670	Prayatna Developers Private Limited		Interest	30-Sep-2024					
2671	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Sep-2024					
2672	Renew Akshay Urja Private Limited	INE558T07024	Principal	30-Sep-2024					
2673	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Sep-2024					
2674	Renew Akshay Urja Private Limited	INE558T07032	Principal	30-Sep-2024					
2675	RESCO Global Wind Services Private I	INE0CJZ08050	Interest	30-Sep-2024					
2676	Saisrushti (Kengeri) Projects Private I	INE0LBW07040	Interest	30-Sep-2024					
2677	Satin Credit Care Network Limited	INE836B07642	Interest	30-Sep-2024					
2678	Satya Microcapital Limited	INE982X07135	Interest	30-Sep-2024					
2679	Satya Microcapital Limited	INE982X07135	Principal	30-Sep-2024					
2680	Satya Microcapital Limited	INE982X07234	Interest	30-Sep-2024					
2681	Satya Microcapital Limited	INE982X07416	Principal	30-Sep-2024					
2682	Satya Microcapital Limited	INE982X08034	Interest	30-Sep-2024					
2683	Satya Microcapital Limited	INE982X08042	Interest	30-Sep-2024					
2684	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2024					
2685	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2024					
2686	Selene Estate Limited	INE416P07023	Interest	30-Sep-2024					
2687	Selene Estate Limited	INE416P07023	Principal	30-Sep-2024					
2688	Shriram Finance Limited (earlier STF	INE721A07QL3	Interest	30-Sep-2024					

Image: series of the series	
Image: Normal series of the	
2689Shriram Finance Limited (earlier STF [NE721A07QL3Principal30-Sep-2024Image: Sep-2024Image: Sep-2024I	
2690Spandana Sphoorty Financial LimitedINE572J07448Interest30-Sep-2024	
2691Spandana Sphoorty Financial LimitedINE572J07513Interest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInterestI	
2692Srivatsa Encivil Pvt LtdINE0K8T07024Interest30-Sep-2024Image: Sep-2024Image: Sep-2024 <thimage: sep-2024<="" th="">Image:</thimage:>	
2693Srivatsa Encivil Pvt LtdINE0K8T07024Principal30-Sep-2024Image: Sep-2024Image: Sep-2024Image	
2694Srivatsa Encivil Pvt LtdINE0K8T07032Interest30-Sep-2024Image: Sep-2024Image: Sep-2024 <thimage: sep-2024<="" th="">Image:</thimage:>	
2695Srivatsa Encivil Pvt LtdINE0K8T07032Principal30-Sep-2024MediaMediaMediaMediaMedia2696Total Environment Constructions Private LimitedINE257V08013Interest30-Sep-2024MediaMediaMediaMediaMedia2697Total Environment Constructions Private LimitedINE257V08020Interest30-Sep-2024MediaMediaMediaMediaMedia2698Utkarsh Small Finance Bank LimitedINE082607042Principal30-Sep-2024MediaMediaMediaMediaMedia2699Vastu Finserve India Private LimitedINE082607042Principal30-Sep-2024MediaMediaMediaMediaMedia	
2696Total Environment Constructions PrivINE257Y08013Interest30-Sep-2024Interest30-Sep-2024Interest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024InterestInterest30-Sep-2024Interest <td></td>	
2697Total Environment Constructions PrivINE257Y08021Interest30-Sep-2024InterestInterest30-Sep-2024InterestInteres	
2698Utkarsh Small Finance Bank LimitedINE735W08020Interest30-Sep-2024Image: Sep-2024Image: Sep-2024	
2699 Vastu Finserve India Private Limited INE08Z607042 Principal 30-Sep-2024 Image: Comparison of the second seco	
2700 Vikas Telecom Private Limited INE466P07010 Interest 30-Sep-2024	
2701 Vistaar Financial Services Private Lim INE016P07187 Interest 30-Sep-2024	
2702 Vistaar Financial Services Private Lim INE016P07187 Principal 30-Sep-2024	
2703 VR DAKSHIN PRIVATE LIMITED INE084S07031 Interest 30-Sep-2024	
2704 VR DAKSHIN PRIVATE LIMITED INE084S07031 Principal 30-Sep-2024	
2705 VR DAKSHIN PRIVATE LIMITED INE084S07049 Interest 30-Sep-2024	
2706 VR DAKSHIN PRIVATE LIMITED INE084S07049 Principal 30-Sep-2024	
2707 VR DAKSHIN PRIVATE LIMITED INE084S07056 Interest 30-Sep-2024	
2708 VR DAKSHIN PRIVATE LIMITED INE084S07056 Principal 30-Sep-2024	
2709 VR DAKSHIN PRIVATE LIMITED INE084S08021 Principal 30-Sep-2024	
2710 VR DAKSHIN PRIVATE LIMITED INE084S08039 Interest 30-Sep-2024	
2711 VR DAKSHIN PRIVATE LIMITED INE084S08039 Principal 30-Sep-2024	
2712 VR DAKSHIN PRIVATE LIMITED INE084S08047 Interest 30-Sep-2024	
2713 VR DAKSHIN PRIVATE LIMITED INE084S08047 Principal 30-Sep-2024	
2714 Western Transmission (Gujarat) Limi INE829X07013 Interest 30-Sep-2024	
2715 Western Transmission (Gujarat) Limi INE829X07013 Principal 30-Sep-2024	
2716 Asirvad Microfinance Limited INE516Q07465 Interest 01-Oct-2024	
2717 Data Infrastructure Trust INEOBWS08019 Interest 01-Oct-2024	
2718 IIFL Finance Limited INE530B07161 Interest 01-Oct-2024	
2719 IIFL Finance Limited INE530B08102 Interest 01-Oct-2024	
2720 IIFL Finance Limited INE866108303 Interest 01-Oct-2024	
2721 IIFL Home Finance Limited INE477L07AN9 Interest 01-Oct-2024	
2722 IIFL Home Finance Limited INE477L07AQ2 Interest 01-Oct-2024	
2723 IIFL Home Finance Limited INE477L08154 Interest 01-Oct-2024	
2724 Manappuram Home Finance Limited INE360T07058 Interest 01-Oct-2024	
2725 Muthoot Fincorp Ltd INE549K07543 Interest 01-Oct-2024	
2726 Sakthi Finance Limited INE302E07359 Interest 01-Oct-2024	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
2727	Sakthi Finance Limited	INE302E07375	Interest	Principal 01-Oct-2024		Information etc.)	Exchange	by Debenture	
2728	Sakthi Finance Limited	INE302E07425	Interest	01-0ct-2024					
2729	Sakthi Finance Limited	INE302E07441	Interest	01-0ct-2024					
2729	Sakthi Finance Limited	INE302E07466	Interest	01-0ct-2024					
2730	Sakthi Finance Limited	INE302E07400	Interest	01-0ct-2024					
2731	Sakthi Finance Limited	INE302E07557	Interest	01-0ct-2024 01-0ct-2024					
2732	Sakthi Finance Limited	INE302E07565		01-0ct-2024 01-0ct-2024					
2733	Sakthi Finance Limited		Interest	01-0ct-2024 01-0ct-2024					
2734	Sakthi Finance Limited	INE302E07573 INE302E07607	Interest	01-0ct-2024 01-0ct-2024					
			Interest						
2736	Sakthi Finance Limited	INE302E07649	Interest	01-0ct-2024					
2737	Sakthi Finance Limited	INE302E07656	Interest	01-0ct-2024					
2738	Sakthi Finance Limited	INE302E08050	Interest	01-0ct-2024					
2739	Sakthi Finance Limited	INE302E08084	Interest	01-0ct-2024					
2740	Shriram Finance Limited (earlier STF		Interest	01-0ct-2024					
2741	Shriram Finance Limited (earlier STF		Interest	01-0ct-2024					
2742	Shriram Finance Limited (earlier STF	,	Interest	01-0ct-2024					
2743	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-0ct-2024					
2744	Shriram Finance Limited (earlier STF	INE721A07RB2	Interest	01-0ct-2024					
2745	Shriram Finance Limited (earlier STF	INE721A07RB2	Principal	01-0ct-2024					
2746	SMFG India Credit Company Limited	INE535H08777	Interest	01-0ct-2024					
2747	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-0ct-2024					
2748	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-0ct-2024					
2749	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-0ct-2024					
2750	Asirvad Microfinance Limited	INE516Q08398	Interest	03-0ct-2024					
2751	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-0ct-2024					
2752	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-0ct-2024					
2753	Avanse Financial Services Limited	INE087P07246	Interest	03-0ct-2024					
2754	Avanse Financial Services Limited	INE087P07246	Principal	03-0ct-2024					
2755	Godrej Housing Finance Limited	INE02JD07025	Interest	03-0ct-2024					
2756	Godrej Housing Finance Limited	INE02JD07025	Principal	03-0ct-2024					
2757	Kerala Infrastructure Investment Fun	INE658F08011	Interest	03-0ct-2024					
2758	Kerala Infrastructure Investment Fun	INE658F08029	Interest	03-0ct-2024					
2759	Kerala Infrastructure Investment Fun		Interest	03-0ct-2024					
2760	Kerala Infrastructure Investment Fun		Interest	03-0ct-2024					
2761	Kerala Infrastructure Investment Fun		Interest	03-0ct-2024					
2762	Kerala Infrastructure Investment Fun		Interest	03-0ct-2024					
2763	Kerala Infrastructure Investment Fun		Interest	03-0ct-2024					
2764	L&T Infra Credit Ltd (earlier LTIDF)		Interest	03-0ct-2024					
-/0T	Bar mina orean blu (carner bHDF)	1112331 07 300	merest	55 000-2024	ļ	<u> </u>	ļ	1	ļ

2766Mahua B2767Mahua B	ra Credit Ltd (earlier LTIDF) 3haratpur Expressways Limite 3haratpur Expressways Limite	INE235P07514	Payment	Payment of Interest /	Delayed	information	Information	
2766Mahua B2767Mahua B	3haratpur Expressways Limite	INE235P07514		Interest /				
2766Mahua B2767Mahua B	3haratpur Expressways Limite	INE235P07514			/ Non-Cooperation, No	given to	given to CRA	
2766Mahua B2767Mahua B	3haratpur Expressways Limite	INE235P07514		Principal	Information etc.)	Exchange	by Debenture	
2767 Mahua B			Interest	03-0ct-2024				
	Bharatpur Expressways Limite		Interest	03-Oct-2024				
0500	1 1 0		Principal	03-Oct-2024				
	3haratpur Expressways Limite		Interest	03-Oct-2024				
	Bharatpur Expressways Limite		Interest	03-Oct-2024				
	Bharatpur Expressways Limite		Interest	03-0ct-2024				
	Bharatpur Expressways Limite		Interest	03-Oct-2024				
	Bharatpur Expressways Limite		Interest	03-Oct-2024				
2773 Mahua B	Bharatpur Expressways Limite	INE835H07146	Interest	03-Oct-2024				
2774 Power F	Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2024				
2775 SHRIRAI	M FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2024				
2776 SHRIRAI	M FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2024				
2777 SHRIRAI	M FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2024				
2778 Spandan	na Sphoorty Financial Limited	INE572J07679	Interest	03-Oct-2024				
2779 Spandan	na Sphoorty Financial Limited	INE572J07679	Principal	03-Oct-2024				
2780 SREI Equ	uipment Finance Limited	INE881J07EU3	Interest	03-0ct-2024				
2781 SREI Equ	uipment Finance Limited	INE881J07EU3	Principal	03-0ct-2024				
2782 Bajaj Fin	nance Limited	INE296A08870	Interest	04-Oct-2024				
2783 ESAF Sm	nall Finance Bank Limited	INE818W08099	Interest	04-Oct-2024				
2784 Incred F	inancial Services Limited	INE945W07282	Interest	04-Oct-2024				
2785 Incred F	inancial Services Limited	INE945W07282	Principal	04-Oct-2024				
2786 Kerala F	inancial Corporation	INE818F07054	Interest	04-Oct-2024				
2787 SREI Equ	uipment Finance Limited	INE881J08474	Interest	04-Oct-2024				
2788 Fincare	Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2024				
2789 Poonawa	alla Fincorp Limited	INE511C07706	Interest	06-0ct-2024				
2790 RDC Con	ncrete(India) Private Limited	INE076I07012	Interest	06-0ct-2024				
2791 RDC Con	ncrete(India) Private Limited	INE076I07012	Principal	06-0ct-2024				
2792 Satin Cre	edit Care Network Limited	INE836B07717	Interest	06-0ct-2024				
2793 Satin Cre	edit Care Network Limited	INE836B07717	Principal	06-0ct-2024				
2794 Spandan	na Sphoorty Financial Limited	INE572J07638	Interest	06-0ct-2024				
2795 Spandan	na Sphoorty Financial Limited	INE572J07646	Interest	06-0ct-2024				
2796 Vivriti C	apital Limited	INE01HV07411	Interest	06-0ct-2024				
		INE01HV07437	Interest	06-0ct-2024				
		INE515Q08242	Interest	07-0ct-2024				
		INE741K07520	Interest	07-0ct-2024				
2800 CreditAd	ccess Grameen Limited	INE741K07579	Interest	07-0ct-2024				
2801 CreditAd	ccess Grameen Limited	INE741K07587	Interest	07-0ct-2024				
2802 CreditAd		INE741K07595	Interest	07-0ct-2024				

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
2002		NECCENOOSCO		Principal		Information etc.)	Exchange	by Debenture	
2803	Edelweiss Rural & Corporate Services		Interest	07-0ct-2024					
2804		INE866I08279	Interest	07-0ct-2024					
2805		INE522D07CD6	Interest	07-0ct-2024					
2806	Manappuram Finance Ltd	INE522D07CE4	Interest	07-0ct-2024					
2807		INE836B07808	Interest	07-0ct-2024					
2808	Shriram Finance Limited (earlier SCU		Interest	07-0ct-2024					
2809		INE881J08482	Interest	07-0ct-2024					
2810	-	INE725H08105	Interest	07-0ct-2024					
2811	Power Finance Corporation Limited	INE134E08GK2	Interest	08-0ct-2024					
2812	Power Finance Corporation Limited	INE134E08GK2	Principal	08-0ct-2024					
2813	Power Finance Corporation Limited	INE134E08GL0	Interest	08-0ct-2024					
2814	Power Finance Corporation Limited	INE134E08GL0	Principal	08-0ct-2024					
2815	Renserv Global Private Limited	INE0AY207020	Interest	08-0ct-2024					
2816	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-0ct-2024					
2817	Kogta Financial (India) Limited	INE192U07301	Interest	09-0ct-2024					
2818	Kogta Financial (India) Limited	INE192U07301	Principal	09-0ct-2024					
2819	Bajaj Finance Limited	INE296A07RV3	Interest	10-0ct-2024					
2820	Bajaj Finance Limited	INE296A07RV3	Interest	10-0ct-2024					
2821	Bajaj Finance Limited	INE296A07RV3	Principal	10-0ct-2024					
2822	Bajaj Finance Limited	INE296A07RV3	Principal	10-0ct-2024					
2823	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-0ct-2024					
2824	Chaitanya India Fin Credit Private Lin	INE140R07181	Principal	10-0ct-2024					
2825	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-0ct-2024					
2826	Deutsche Investments India Private L		Interest	10-0ct-2024					
2827	Deutsche Investments India Private L	INE144H08026	Principal	10-0ct-2024					
2828	Incred Financial Services Limited	INE321N07350	Interest	10-0ct-2024					
2829		INE321N07376	Interest	10-0ct-2024					
2830		INE090W07683	Interest	10-0ct-2024					
2831		INE432R07018	Interest	10-0ct-2024					
2832	-	INE432R07018	Principal	10-0ct-2024					
2833	Spandana Sphoorty Financial Limited		Interest	10-0ct-2024					
2834		INE881J08672	Interest	10-0ct-2024					
2835		INEONES07048	Interest	11-0ct-2024					
2836		INEONES07048	Interest	11-0ct-2024					
2837	LendingKart Finance Limited	INE090W07493	Interest	11-0ct-2024					
2838	0	INE090W07493	Principal	11-0ct-2024 11-0ct-2024					
2839	0	INE157D07EA3	Interest	12-0ct-2024					
2840	1	INE157D07EF2	Interest	12-0ct-2024 12-0ct-2024					
2040	Chr Capital Selvices i rivate Lilliteu	111213/00/272	merest	12-001-2024		<u> </u>			

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
2841	Keertana Finserv Private Limited	INEONES07097	Interest	12-0ct-2024					
2842	Keertana Finserv Private Limited	INEONES07097	Interest	12-0ct-2024					
2843	Keertana Finserv Private Limited	INEONES07097	Principal	12-0ct-2024					
2844	Keertana Finserv Private Limited	INEONES07097	Principal	12-0ct-2024					
2845	Kinara Capital Private Limited.	INE200W07399	Interest	12-0ct-2024					
2846	Samunnati Financial Intermediation &	INE551U08017	Interest	12-0ct-2024					
2847	Samunnati Financial Intermediation &	INE551U08017	Principal	12-0ct-2024					
2848	Satin Credit Care Network Limited	INE836B07832	Interest	12-0ct-2024					
2849	Satya Microcapital Limited	INE982X08109	Interest	12-0ct-2024					
2850	Satya Microcapital Limited	INE982X08109	Interest	12-0ct-2024					
2851	Satya Microcapital Limited	INE982X08109	Interest	12-0ct-2024					
2852	Shriram Finance Limited (earlier STF	INE721A07NU1	Interest	12-0ct-2024					
2853	Bajaj Finance Limited	INE296A07IA6	Interest	13-0ct-2024					
2854	Jana Holdings Limited	INE682V08166	Interest	13-0ct-2024					
2855	L & T Finance Limited	INE027E07980	Interest	13-0ct-2024					
2856	L & T Finance Limited	INE027E07998	Interest	13-0ct-2024					
2857	Satin Credit Care Network Limited	INE836B07782	Interest	13-0ct-2024					
2858	SMFG India Credit Company Limited	INE535H08637	Interest	13-0ct-2024					
2859	IIFL Finance Limited	INE530B07146	Interest	14-0ct-2024					
2860	IIFL Finance Limited	INE530B07146	Principal	14-0ct-2024					
2861	IIFL Finance Limited	INE530B07153	Interest	14-0ct-2024					
2862	IIFL Finance Limited	INE530B07153	Principal	14-0ct-2024					
2863	IIFL Finance Limited	INE530B07179	Interest	14-0ct-2024					
2864	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	14-0ct-2024					
2865	Navi Finserv Limited	INE342T07437	Interest	14-0ct-2024					
2866	Navi Finserv Limited	INE342T07460	Interest	14-0ct-2024					
2867	Navi Finserv Limited	INE342T07478	Interest	14-0ct-2024					
2868	Cube Highways Trust	INE0NR607017	Interest	15-0ct-2024					
2869	Cube Highways Trust	INE0NR607017	Principal	15-0ct-2024					
2870	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-0ct-2024					
2871	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-0ct-2024					
2872	L & T Finance Limited	INE027E07AM9	Interest	15-0ct-2024					
2873	L & T Finance Limited	INE027E07AN7	Interest	15-0ct-2024					
2874	Poonawalla Fincorp Limited	INE511C08936	Interest	15-0ct-2024					
2875	Power Finance Corporation Limited	INE134E07208	Interest	15-0ct-2024					
2876	MAS Financial Services Limited	INE348L07167	Interest	16-0ct-2024					
2877	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-0ct-2024					
2878	Aseem Infrastructure Finance Limited	INE0AD507069	Interest	17-0ct-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
2879	Aseem Infrastructure Finance Limited		Principal	17-0ct-2024					
2880		INE296A07SQ1	Interest	17-0ct-2024					
2881	Chaitanya India Fin Credit Private Lin		Interest	17-0ct-2024					
2882	Kalpataru Projects International Limi		Interest	17-0ct-2024					
2883	Kalpataru Projects International Limi		Principal	17-0ct-2024					
2884	Kalpataru Projects International Limi		Interest	17-0ct-2024					
2885	-	INE814007501	Interest	17-0ct-2024					
2886	Neogrowth Credit Pvt Ltd	INE814007501	Principal	17-0ct-2024					
2887	Power Finance Corporation Limited	INE134E07539	Interest	17-0ct-2024					
2888	Power Finance Corporation Limited	INE134E07547	Interest	17-0ct-2024					
2889	Power Finance Corporation Limited	INE134E07554	Interest	17-0ct-2024					
2890	Power Finance Corporation Limited	INE134E07562	Interest	17-0ct-2024					
2891	Power Finance Corporation Limited	INE134E07570	Interest	17-0ct-2024					
2892	Power Finance Corporation Limited	INE134E07588	Interest	17-0ct-2024					
2893	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-0ct-2024					
2894	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-0ct-2024					
2895	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-0ct-2024					
2896	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-0ct-2024					
2897	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-0ct-2024					
2898	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-0ct-2024					
2899	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-0ct-2024					
2900	Embassy Office Parks REIT	INE041007076	Interest	18-0ct-2024					
2901	Embassy Office Parks REIT	INE041007076	Principal	18-0ct-2024					
2902	GMR Enterprises Private Limited	INE908I07297	Interest	18-0ct-2024					
2903	GMR Enterprises Private Limited	INE908I07297	Principal	18-0ct-2024					
2904	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-0ct-2024					
2905	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-0ct-2024					
2906	LIC Housing Finance Limited	INE115A070M1	Interest	18-0ct-2024					
2907	LIC Housing Finance Limited	INE115A070M1	Principal	18-0ct-2024					
2908	Navi Finserv Limited	INE342T07379	Interest	18-0ct-2024					
2909	Navi Finserv Limited	INE342T07387	Interest	18-0ct-2024					
2910	Navi Finserv Limited	INE342T07411	Interest	18-0ct-2024					
2911	Shriram Finance Limited (earlier STF	INE721A07RE6	Interest	18-0ct-2024					
2912	Shriram Finance Limited (earlier STF		Interest	18-0ct-2024					
2913	Shriram Finance Limited (earlier STF		Interest	18-0ct-2024					
2914	Shriram Finance Limited (earlier STF		Interest	18-0ct-2024					
2915	Shriram Finance Limited (earlier STF		Interest	18-0ct-2024					
2916	Shriram Finance Limited (earlier STF		Interest	18-0ct-2024					
2916	Shriram Finance Limited (earlier STF	INE721A07RE6	Interest	18-0ct-2024					

Barbar Byrner Payme / Internet Pay	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
Incage Finance LimitedNebCis SNO742InterestIncipatorInformation etc.)ExchangePy Dehentre2191TruCage Finance LimitedNE615807042Principal18-0ct-2024Interest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest18-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterest28-0ct-2024InterestInterestInterestInterestInterestInterestInterest				Payment	Payment of		Delayed	information	Information	
1917TruCap Finance LimitedNieb 15,807029Interest18-06-2024Interest18-06-20242191Ufor Capital LimitedNie58300732Interest19-06-2024Interest19-06-20242202Anagurra Finance Private LimitedNie51500759Interest19-06-2024InterestInterest19-06-20242203Istaffor Capital LimitedNie52750768Interest19-06-2024InterestInterest19-06-20242203La Trinance Private LimitedNie52750768Interest19-06-2024InterestInterest19-06-20242204Carcia Private LimitedNie50750768Interest20-06-2024InterestInterest20-06-20242205Nie5780768Nie5807868Interest20-06-2024Interest20-06-2024Interest20-06-20242205Nie5780768Nie5807878Interest20-06-2024Interest20-06-2024Interest20-06-20242205Saya Microcapital LimitedNie58207333Interest20-06-2024InterestInterest20-06-20242303Saya Microcapital LimitedNie59207333Interest20-06-2024InterestInterest20-06-20242303Saya Microcapital LimitedNie5730748Interest20-06-2024InterestInterestInterest2303Saya Microcapital LimitedNie5730748Interest20-06-2024InterestInterestInterest2303Saya Microcapital LimitedNie5730748Interest2					Interest /		/ Non-Cooperation, No	given to	given to CRA	
1918TruCa Finance LimitedINE615807942Principal18-0et-2024Image: Second				_	1		Information etc.)	Exchange	by Debenture	
1219UGro Capital LimitedINSESS07372Interest18-0ct-20242200Annapurna Finance Pirkue LimitedINSESS07390Interest19-0ct-2024Interest2211Electronica Finance Pirkue LimitedINSO27007088Interest19-0ct-2024Interest2222L&T Finance InterestINSO27007088Interest19-0ct-2024Interest19-0ct-20242233Satin Credit Care Network LimitedINSO27007088Interest20-0ct-2024Interest19-0ct-20242244Karlyslany Services Private LimitedINSO1809089Interest20-0ct-2024Interest20-0ct-20242256MAS Financial Services InimitedINSO98070898Interest20-0ct-2024Interest20-0ct-20242257Neogrowth Credit Pirt LidINS982007333Interest20-0ct-2024Interest20-0ct-20242293Satya Microcapital LimitedINS98200733Principal20-0ct-2024Interest20-0ct-20242301Satya Microcapital LimitedINS97207481Interest20-0ct-2024Interest20-0ct-20242313Saya Microcapital LimitedINS72107448Principal20-0ct-2024Interest20-0ct-20242323Spandana Sphoorty Financial LimitedINS72107448Principal20-0ct-2024Interest21-0ct-20242333Spandana Sphoorty Financial LimitedINS72107488Principal21-0ct-2024Interest21-0ct-20242334Spandana Sphoorty Financial LimitedINS72107488Principal2		•								
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2922L& T Finance LimitedNE027E07CB8Interest19-Oct-2024Interest19-Oct-2024Interest19-Oct-20242923Satin Credit Care Network LimitedINE03500826Interest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterest20-Oct-2024InterestInterestInterestInterest20-Oct-2024InterestInterestInterest20-Oct-2024Interest		-								
2923Satin Credit Care Network LimitedINEB36B02825Interest19-0ct-2024Interest19-0ct-2024Interest19-0ct-2024Interest19-0ct-2024Interest19-0ct-2024Interest20-0ct-2024 </td <td></td> <td></td> <td></td> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Interest						
2244Earlysalary Services Private LimitedINE01YL07268Interest20-0ct-2024Interest20-0ct-20242925Keertana Finaery Private LimitedINR84160081Interest20-0ct-2024Interest20-0ct-20242926MsS Financial Services LimitedINR8416007485Interest20-0ct-2024Interest20-0ct-20242928Satya Microcapital LimitedINR982X07333Interest20-0ct-2024InterestInterest2929Satya Microcapital LimitedINR982X07333Interest20-0ct-2024InterestInterest2930Satya Microcapital LimitedINR982X07341Interest20-0ct-2024InterestInterest2931Satya Microcapital LimitedINR982X07341Principal20-0ct-2024InterestInterest2932Spandana Sphoorty Financial LimitedINE572107546Interest20-0ct-2024InterestInterest2933Spandana Sphoorty Financial LimitedINE572107546Interest20-0ct-2024InterestInterest2934Spandana Sphoorty Financial LimitedINE572107556Interest21-0ct-2024InterestInterest2935Bahk of MaharashtraINE264.08725Interest21-0ct-2024InterestInterest2936Bank of MaharashtraINE457408092Interest21-0ct-2024InterestInterest2937L&T Infra Credit Lid (earlier LTDF)INE23507A55Interest21-0ct-2024InterestInterest2938L&T Infra Credit Lid (earlier		L & T Finance Limited	INE027E07CB8	Interest	19-0ct-2024					
2925Kertana Finserv Private LimitedINEONES07089Interest20-Oct-20242926MAS Financial Services LimitedINES14007485Interest20-Oct-2024Interest2927Negrowth Credit PVL IdINES14007485Interest20-Oct-2024Interest2928Satya Microcapital LimitedINE982X07333Interest20-Oct-2024Interest2930Satya Microcapital LimitedINE982X07333Principal20-Oct-2024Interest2931Satya Microcapital LimitedINE982X07341Principal20-Oct-2024Interest2932Spandana Sphoorty Financial LimitedINES72/0748Principal20-Oct-2024Interest2933Spandana Sphoorty Financial LimitedINES72/0748Interest20-Oct-2024Interest2934Spandana Sphoorty Financial LimitedINES72/07596Interest20-Oct-2024Interest2935Bajaj Finance LimitedINES72/07596Interest21-Oct-2024Interest2936Baha of MaharashtraINE573/07595Interest21-Oct-2024Interest2937& Infra Credit Ltd (earlier LTDP)INE235P07AE5Interest21-Oct-2024Interest2938L&T Infra Credit Ltd (earlier LTDP)INE235P07AE5Interest21-Oct-2024Interest2939L&T Infra Credit Ltd (earlier LTDP)INE235P07AE5Interest21-Oct-2024Interest2940L&T Infra Credit Ltd (earlier LTDP)INE235P07AE6Interest21-Oct-2024Interest2941 <td< td=""><td></td><td></td><td></td><td>Interest</td><td>19-0ct-2024</td><td></td><td></td><td></td><td></td><td></td></td<>				Interest	19-0ct-2024					
2926MAS Financial Services LimitedINE348L08041Interest20-Oct-2024	2924	Earlysalary Services Private Limited	INE01YL07268	Interest	20-0ct-2024					
2927Neogrowth Credit Pvt LtdINE814007485Interest20-Ot-2024Interest20-Ot-2024Interest20-Ot-20242928Satya Microcapital LimitedIN5982X07333Principal20-Ot-2024InterestIntere	2925	Keertana Finserv Private Limited	INE0NES07089	Interest	20-0ct-2024					
2928Saya Microcapital LimitedINE982X07333Interest20-0ct-2024002930Satya Microcapital LimitedINE982X07331Principal20-0ct-2024002930Satya Microcapital LimitedINE982X07341Interest20-0ct-2024002931Satya Microcapital LimitedINE982X07341Principal20-0ct-2024002932Spandana Sphoorty Financial LimitedINE972/07448Interest20-0ct-2024002934Spandana Sphoorty Financial LimitedINE572/0748Principal20-0ct-2024002935Baja Finance LimitedINE572/0759Interest20-0ct-20240002936Bank of MaharashtraINE572/0759Interest20-0ct-20240002937L&T Infra Credit Ltd (carlier LTIDF)INE235P07AD3Interest21-0ct-20240002938LAT Infra Credit Ltd (carlier LTIDF)INE235P07AD3Interest21-0ct-20240002938L&T Infra Credit Ltd (carlier LTIDF)INE235P07AD3Interest21-0ct-20240002939L&T Infra Credit Ltd (carlier LTIDF)INE235P07AD3Interest21-0ct-20240002940L&T Infra Credit Ltd (carlier LTIDF)INE235P07AD5Interest21-0ct-20240002941L&T Infra Credit Ltd (carlier LTIDF)INE235P07AD5Interest21-0ct-2024000		MAS Financial Services Limited	INE348L08041	Interest	20-0ct-2024					
2929Satya Microcapital LimitedINE982X07333Principal20-Oct-2024Image: Control Cont	2927	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-0ct-2024					
2930Satya Microcapital LimitedINE982X07341Interest20-Oct-20242931Satya Microcapital LimitedINE982X07341Principal20-Oct-20242932Spandana Sphoorty Financial LimitedINE572J0748Interest20-Oct-20242933Spandana Sphoorty Financial LimitedINE572J0748Principal20-Oct-20242934Spandana Sphoorty Financial LimitedINE572J07596Interest20-Oct-20242935Bajaj Finance LimitedINE572J07596Interest20-Oct-20242936Bank of MaharashtraINE47A08092Interest21-Oct-20242937L&T Infra Credit Ltd (earlier LTIDF)INE235P07555Interest21-Oct-20242938L&T Infra Credit Ltd (earlier LTIDF)INE235P07A55Interest21-Oct-20242939L&T Infra Credit Ltd (earlier LTIDF)INE235P07A51Interest21-Oct-20242940L&T Infra Credit Ltd (earlier LTIDF)INE235P07A51Interest21-Oct-20242941L&T Infra Credit Ltd (earlier LTIDF)INE235P07A56Interest21-Oct-20242942L&T Infra Credit Ltd (earlier LTIDF)INE235P07A61Interest21-Oct-20242944LAT Infra Credit Ltd (earlier LTIDF)INE235P07A65Interest21-Oct-20242944LAT Infra Credit Ltd (earlier LTIDF)INE235P07A65Interest21-Oct-20242944LAT Infra Credit Ltd (earlier LTIDF)INE348L07188Interest21-Oct-20242945Spandana Sphoorty Financial LimitedINE348L07188Interest	2928	Satya Microcapital Limited	INE982X07333	Interest	20-0ct-2024					
2931Satya Microcapital LimitedINE982X07341Principal20-Oct-2024Interest20-Oct-20242932Spandana Sphoorty Financial LimitedINE572J07448Principal20-Oct-2024Interest20-Oct-20242933Spandana Sphoorty Financial LimitedINE572J07448Principal20-Oct-2024InterestInterest2934Spandana Sphoorty Financial LimitedINE572J07596Interest20-Oct-2024InterestInterest2935Bajaj Finance LimitedINE457A00802Interest21-Oct-2024InterestInterest2937L&T Infra Credit Ltd (earlier LTIDF)INE235P07555Interest21-Oct-2024InterestInterest2938L&T Infra Credit Ltd (earlier LTIDF)INE235P07AC5Interest21-Oct-2024InterestInterest2939L&T Infra Credit Ltd (earlier LTIDF)INE235P07AC5Interest21-Oct-2024InterestInterest2940L&T Infra Credit Ltd (earlier LTIDF)INE235P07AF6Interest21-Oct-2024InterestInterest2941L&T Infra Credit Ltd (earlier LTIDF)INE235P07AF6Interest21-Oct-2024InterestInterest2944Satin Credit Ltd (earlier LTIDF)INE235P07AF6Interest21-Oct-2024InterestInterest2944Satin Credit Ltd (earlier LTIDF)INE235P07AF6Interest21-Oct-2024InterestInterest2945Spandana Sphoorty Financial LimitedINE348L07183Interest21-Oct-2024InterestInterest <td>2929</td> <td>Satya Microcapital Limited</td> <td>INE982X07333</td> <td>Principal</td> <td>20-0ct-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2929	Satya Microcapital Limited	INE982X07333	Principal	20-0ct-2024					
2932Spandana Sphoorty Financial LimitedINES72J07448Interest20-0ct-2024Interest20-0ct-20242933Spandana Sphoorty Financial LimitedINES72J07448Principal20-0ct-2024Interest20-0ct-20242934Spandana Sphoorty Financial LimitedINES72J07596Interest20-0ct-2024Interest20-0ct-20242935Bajaj Finance LimitedINES72J07596Interest21-0ct-2024Interest21-0ct-20242936Bank of MaharashtraINE457A08092Interest21-0ct-2024Interest21-0ct-20242937L&T Infra Credit Ltd (earlier LTIDF)INE235P07555Interest21-0ct-2024Interest21-0ct-20242938L&T Infra Credit Ltd (earlier LTIDF)INE235P07AD5Interest21-0ct-2024Interest21-0ct-20242939L&T Infra Credit Ltd (earlier LTIDF)INE235P07AD5Interest21-0ct-2024Interest21-0ct-20242939L&T Infra Credit Ltd (earlier LTIDF)INE235P07AD5Interest21-0ct-2024Interest21-0ct-20242940L&T Infra Credit Ltd (earlier LTIDF)INE235P07AB6Interest21-0ct-2024Interest21-0ct-20242941L&T Infra Credit Ltd (earlier LTIDF)INE235P07AB6Interest21-0ct-2024Interest21-0ct-20242943MAS Financial Services LimitedINE358077A6Interest21-0ct-2024Interest21-0ct-20242944Satin Credit Care Network LimitedINE57107059Interest21-0ct-2024Interest <t< td=""><td>2930</td><td>Satya Microcapital Limited</td><td>INE982X07341</td><td>Interest</td><td>20-0ct-2024</td><td></td><td></td><td></td><td></td><td></td></t<>	2930	Satya Microcapital Limited	INE982X07341	Interest	20-0ct-2024					
2933Spandana Sphoorty Financial LimitedINES72J07448Principal20-Oct-2024Interest20-Oct-2024Interest20-Oct-20242934Spandana Sphoorty Financial LimitedINES72J07596Interest20-Oct-2024Interest21-Oct-20242935Bajaj Finance LimitedINE296A08755Interest21-Oct-2024Interest21-Oct-20242936Bank of MaharashtraINE357D7555Interest21-Oct-2024Interest21-Oct-20242937L&T Infra Credit Ltd (earlier LTIDF)INE235P07A55Interest21-Oct-2024Interest21-Oct-20242938L&T Infra Credit Ltd (earlier LTIDF)INE235P07A503Interest21-Oct-2024Interest21-Oct-20242939L&T Infra Credit Ltd (earlier LTIDF)INE235P07A51Interest21-Oct-2024Interest21-Oct-20242940L&T Infra Credit Ltd (earlier LTIDF)INE235P07A51Interest21-Oct-2024Interest21-Oct-20242941L&T Infra Credit Ltd (earlier LTIDF)INE235P07A56Interest21-Oct-2024Interest21-Oct-20242942L&T Infra Credit Ltd (earlier LTIDF)INE235P07A56Interest21-Oct-2024InterestInterest2943MAS Financial Services LimitedINE34D07143Interest21-Oct-2024InterestInterest2944Satin Credit Care Network LimitedINE572J07562Interest21-Oct-2024InterestInterest2945Spandana Sphoorty Financial LimitedINE572J07562Interest21-Oct	2931	Satya Microcapital Limited	INE982X07341	Principal	20-0ct-2024					
2934Spandana Sphoorty Financial LimitedINE572J07596Interest20-Oct-2024Interest21-Oct-2024	2932	Spandana Sphoorty Financial Limited	INE572J07448	Interest	20-0ct-2024					
2935Bajaj Finance LimitedINE296A08755Interest21-0ct-2024Image: Constraint of the constraint of	2933	Spandana Sphoorty Financial Limited	INE572J07448	Principal	20-0ct-2024					
2936Bank of MaharashtraINE457A08092Interest21-Oct-2024Image: Content of	2934	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-0ct-2024					
2937L&T Infra Credit Ltd (earlier LTIDF)INE235P07555Interest21-0ct-2024Interest21-0ct-202	2935	Bajaj Finance Limited	INE296A08755	Interest	21-0ct-2024					
2938L&T Infra Credit Ltd (earlier LTIDF)INE235P07AC5Interest21-Oct-2024Interest21-Oct-202	2936	Bank of Maharashtra	INE457A08092	Interest	21-0ct-2024					
2939L&T Infra Credit Ltd (earlier LTIDF)INE235P07AD3Interest21-Oct-2024Interest21-Oct-202	2937	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	21-0ct-2024					
2940L&T Infra Credit Ltd (earlier LTIDF)INE235P07AE1Interest21-Oct-2024Interest22-Oct-2024Interest22-Oct-202	2938	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-0ct-2024					
2941L&T Infra Credit Ltd (earlier LTIDF)INE235P07AF8Interest21-0ct-2024Interest21-0ct-202	2939	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-0ct-2024					
2942L&T Infra Credit Ltd (earlier LTIDF)INE235P07AG6Interest21-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterestInterest22-Oct-2024InterestInterestInterestInterestInterest22-Oct-2	2940	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-0ct-2024					
2943MAS Financial Services LimitedINE348L07183Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterestInterest22-Oct-2024InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestInt	2941	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-0ct-2024					
2944Satin Credit Care Network LimitedINE836B07774Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest21-Oct-2024Interest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInte	2942	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-0ct-2024					
2945Spandana Sphoorty Financial LimitedINE572J07695Interest21-Oct-2024Interest21-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterestInterest22-Oct-2024InterestI	2943	MAS Financial Services Limited	INE348L07183	Interest	21-0ct-2024					
2946Aye Finance Private LimitedINE501X07562Interest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterest22-Oct-2024InterestInterestInterest22-Oct-2024InterestIntere	2944	Satin Credit Care Network Limited	INE836B07774	Interest	21-0ct-2024					
2947Five-Star Business Finance LimitedINE128S07614Interest22-Oct-2024Interest22-Oct-2024Interest22-Oct-20242948Satin Credit Care Network LimitedINE836B07725Interest22-Oct-2024InterestInterest22-Oct-2024	2945	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-0ct-2024					
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2948 Satin Credit Care Network Limited INE836B07725 Interest 22-Oct-2024 Image: Content of the second seco	2947	Five-Star Business Finance Limited	INE128S07614	Interest						
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	2949			Interest	22-0ct-2024					
2950 TruCap Finance Limited INE615R07075 Interest 22-Oct-2024										
2951 TruCap Finance Limited INE615R07075 Principal 22-Oct-2024		_								
2952 Arka Fincap Limited INE03W107157 Interest 23-Oct-2024										
2953 Arka Fincap Limited INE03W107157 Principal 23-Oct-2024	2953	-			23-0ct-2024					
2954 Aye Finance Private Limited INE501X07547 Interest 23-Oct-2024				•						

Burkey Payment Payment Delayed Information Process Information Process Information Process 2950 Crealine Darly Products Limited INFA12L0802 Interst 2-00-7202 Information Process Process Information Process	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
vertice <t< th=""><th></th><th></th><th></th><th>Payment</th><th>Payment of</th><th></th><th>Delayed</th><th>information</th><th>Information</th><th></th></t<>				Payment	Payment of		Delayed	information	Information	
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2969Annapurna Finance Private LimitedINES15Q08226Interest24-Oct-2024Interest24-Oct-20242971Aye Finance Private LimitedINES01X08081Interest24-Oct-2024Interest24-Oct-20242972Aye Finance Private LimitedINES01X08081Principal24-Oct-2024Interest24-Oct-20242973Clix Capital Services Private LimitedINES0TX07D22Interest24-Oct-2024Interest24-Oct-20242974Clix Capital Services Private LimitedINE157D07D21Interest24-Oct-2024Interest24-Oct-20242975Clix Capital Services Private LimitedINE157D07E16Principal24-Oct-2024Interest24-Oct-20242975Spandana Sphoorty Financial LimitedINES72J07562Interest24-Oct-2024Interest24-Oct-20242976Spandana Sphoorty Financial LimitedINES72J07562Principal24-Oct-2024Interest24-Oct-20242977Spandana Sphoorty Financial LimitedINES9407SE7Interest25-Oct-2024Interest25-Oct-20242978Bajal Finance LimitedINE90W07600Interest25-Oct-2024Interest25-Oct-20242980L&T Infra Credit Ltd (earlier LT) INE476M07AS8Interest25-Oct-2024Interest25-Oct-20242981LendingKar Finance LimitedINE090W07600Interest25-Oct-2024Interest25-Oct-20242983LendingKar Finance LimitedINE090W07626Interest25-Oct-2024Interest26-Oct-2024 <td>2967</td> <td>Annapurna Finance Private Limited</td> <td>INE515Q08218</td> <td>Interest</td> <td>24-0ct-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2967	Annapurna Finance Private Limited	INE515Q08218	Interest	24-0ct-2024					
2970Annapurna Finance Private LimitedINES15Q08267Interest24-Oct-2024Interest24-Oct-20242971Aye Finance Private LimitedINES01X08081Interest24-Oct-2024Interest24-Oct-20242973Clix Capital Services Private LimitedINE157D07D21Interest24-Oct-2024Interest24-Oct-20242974Clix Capital Services Private LimitedINE157D07E16Interest24-Oct-2024Interest24-Oct-20242975Clix Capital Services Private LimitedINE157D07E16Principal24-Oct-2024Interest24-Oct-20242976Spandana Sphoorty Financial LimitedINE57D07E26Interest24-Oct-2024Interest24-Oct-20242977Spandana Sphoorty Financial LimitedINE57D07E26Interest25-Oct-2024Interest26-Oct-20242978Bajaj Finance LimitedINE59207562Interest25-Oct-2024Interest26-Oct-20242979Dvara Kshetriya Gramin Financial SerINE17907274Interest25-Oct-2024Interest26-Oct-20242980L&T Finance Holdings Ltd (earlier LT)INE37600788Interest25-Oct-2024Interest26-Oct-20242981L&M Infrace LimitedINE090W07600Principal25-Oct-2024Interest26-Oct-20242983LendingKar Finance LimitedINE090W07600Principal25-Oct-2024Interest26-Oct-20242984LendingKar Finance LimitedINE90W07600Principal26-Oct-2024Interest26-Oct-2024<	2968	Annapurna Finance Private Limited	INE515Q08226	Interest	24-0ct-2024					
2971Aye Finance Private LimitedINES01X08081Interest24-Oct-2024Interest24-Oct-20242973Aye Finance Private LimitedINE501X08081Principal24-Oct-2024Interest24-Oct-20242973Clix Capital Services Private LimitedINE157D07D20Interest24-Oct-2024InterestInterest2974Clix Capital Services Private LimitedINE157D07D20Interest24-Oct-2024InterestInterest2975Clix Capital Services Private LimitedINE57D07E16Interest24-Oct-2024InterestInterest2976Spandana Sphoorty Financial LimitedINE572J07562Principal24-Oct-2024InterestInterest2977Spandana Sphoorty Financial LimitedINE572J07562Principal24-Oct-2024InterestInterest2978Bajaj Finance LimitedINE296A07SE7Interest25-Oct-2024InterestInterest2979Darar Kshetriya Gramin Financial SerInterest25-Oct-2024InterestInterest2980L&T Infra Credit Ltd (earlier LT)INE235P07969Interest25-Oct-2024Interest2983LendingKart Finance LimitedINE090W07600Interest25-Oct-2024InterestInterest2984LendingKart Finance LimitedINE090W07600Principal25-Oct-2024InterestInterest2985Shriram Finance LimitedINE091X07448Interest25-Oct-2024InterestInterest2986Aye Finance Private LimitedINE501X07	2969	Annapurna Finance Private Limited	INE515Q08226	Interest	24-0ct-2024					
2972Aye Finance Private LimitedINES01X08081Principal24-0ct-2024Interset24-0ct-2024Interset24-0ct-20242973Clix Capital Services Private LimitedINE157D07D22Interest24-0ct-2024Interest24-0ct-2024Interest24-0ct-20242974Clix Capital Services Private LimitedINE157D07E16Interest24-0ct-2024Interest24-0ct-2024Interest24-0ct-20242975Clix Capital Services Private LimitedINE157D07E62Interest24-0ct-2024Interest24-0ct-2024Interest24-0ct-20242976Spandana Sphoorty Financial LimitedINE57D07562Interest24-0ct-2024Interest24-0ct-2024Interest24-0ct-20242978Bajaj Finance LimitedINE57D07572Interest25-0ct-2024Interest25-0ct-2024Interest25-0ct-20242979Dvara Kshetriya Gramin Financial SerINE17P07274Interest25-0ct-2024Interest25-0ct-2024Interest25-0ct-20242981L&T Finance Holdings Ld (earlier LT)INE476M07A88Interest25-0ct-2024Interest25-0ct-2024Interest25-0ct-20242982LendingKart Finance LimitedINE090W07600Interest25-0ct-2024Interest25-0ct-2024Interest25-0ct-20242984LendingKart Finance LimitedINE090W07600Interest25-0ct-2024Interest26-0ct-2024Interest26-0ct-20242985Shriram Finance LimitedINE090W07600Interest <td< td=""><td>2970</td><td>Annapurna Finance Private Limited</td><td>INE515Q08267</td><td>Interest</td><td>24-0ct-2024</td><td></td><td></td><td></td><td></td><td></td></td<>	2970	Annapurna Finance Private Limited	INE515Q08267	Interest	24-0ct-2024					
2973Clix Capital Services Private LimitedINE157D07D22Interest24-Oct-2024Interest24-Oct-2024Interest24-Oct-20242974Clix Capital Services Private LimitedINE157D07E16Interest24-Oct-2024Interest24-Oct-20242975Clix Capital Services Private LimitedINE157D07E16Principal24-Oct-2024Interest24-Oct-20242976Spandana Sphoorty Financial LimitedINE572J07562Interest24-Oct-2024Interest24-Oct-20242978Bajaj Finance LimitedINE572J07562Interest25-Oct-2024Interest25-Oct-20242978Bajaj Finance LimitedINE57D07274Interest25-Oct-2024Interest25-Oct-20242979Dyara Kshetriya Gramin Financial SerINE17PP07274Interest25-Oct-2024Interest25-Oct-20242980L&T Finance Holdings Ltd (earlier LT INE476M07AS8Interest25-Oct-2024Interest25-Oct-20242981L&T Infra Credit Ltd (earlier LT INE476M07AS8Interest25-Oct-2024Interest25-Oct-20242982LendingKart Finance LimitedINE090W07600Interest25-Oct-2024Interest26-Oct-20242983LendingKart Finance LimitedINE090W07600Interest25-Oct-2024Interest26-Oct-20242984LendingKart Finance LimitedINE090W0760Interest25-Oct-2024Interest26-Oct-20242985Shriram Finance LimitedINE051X07448Interest26-Oct-2024Interest26-Oc	2971	Aye Finance Private Limited	INE501X08081	Interest	24-0ct-2024					
2974Clix Capital Services Private LimitedINE157D07EI6Interest24-Oct-2024Interest24-Oct-2024Interest24-Oct-20242975Clix Capital Services Private LimitedINE57D07EI6Principal24-Oct-2024InterestInterest24-Oct-20242976Spandana Sphoorty Financial LimitedINE572J07562Interest24-Oct-2024InterestInterest24-Oct-20242977Spandana Sphoorty Financial LimitedINE572J07562Principal24-Oct-2024InterestInterest25-Oct-20242978Bajaj Finance LimitedINE296A07SE7Interest25-Oct-2024InterestInterest25-Oct-20242979Dvara Kshetriya Gramin Financial SerINE19P07274Interest25-Oct-2024InterestInterest25-Oct-20242980L&T Infra Credit Ltd (earlier LT)INE46M07AS8Interest25-Oct-2024InterestInterest25-Oct-20242981L&T Infra Credit Ltd (earlier LT)INE90W07600Interest25-Oct-2024InterestInterest25-Oct-20242983LendingKart Finance LimitedINE090W07600Interest25-Oct-2024InterestInterest25-Oct-20242984LendingKart Finance LimitedINE090W07600Interest25-Oct-2024InterestInterest25-Oct-20242985Shriram Finance LimitedINE090W07600Interest25-Oct-2024InterestInterest26-Oct-20242986Aye Finance Private LimitedINE501X07448Interest26-Oct-2	2972	Aye Finance Private Limited	INE501X08081	Principal	24-0ct-2024					
2975Clix Capital Services Private LimitedINE157D07EIGPrincipal24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest24-Ott-2024Interest25-Ott-2	2973	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-0ct-2024					
2976Spandana Sphoorty Financial LimitedINE572J07562Interest24-Oct-2024Interest24-Oct-2024Interest24-Oct-20242977Spandana Sphoorty Financial LimitedINE572J07562Principal24-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterestInterest25-Oct-2024InterestInterestInterest25-Oct-2024InterestInterestInterestInterestInterest25-Oct-2024InterestIntere	2974	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-0ct-2024					
2977Spandana Sphoorty Financial LimitedINES72J07562Principal24-Oct-2024Image: Content of the state o	2975	Clix Capital Services Private Limited	INE157D07EI6	Principal	24-0ct-2024					
2978Bajaj Finance LimitedINE296A07SE7Interest25-Oct-2024Image: State of the state of th	2976	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-0ct-2024					
2979Dvara Kshetriya Gramin Financial serINE179P07274Interest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterest25-Oct-2024InterestInterestInterestInterest25-Oct-2024InterestInterestInterestInterest25-Oct-2024Interest	2977	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-0ct-2024					
2980L&T Finance Holdings Ltd (earlier LT)INE476M07AS8Interest25-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-2024Interest26-Oct-20	2978	Bajaj Finance Limited	INE296A07SE7	Interest	25-0ct-2024					
2981L&T Infra Credit Ltd (earlier LTIDF)INE235P07969Interest25-Oct-2024Interest26-Oct-2024Interest26-Oct-202	2979	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-0ct-2024					
2981L&T Infra Credit Ltd (earlier LTIDF)INE235P07969Interest25-Oct-2024Interest26-Oct-2024Interest26-Oct-202	2980	L&T Finance Holdings Ltd (earlier LT	INE476M07AS8	Interest	25-0ct-2024					
2983LendingKart Finance LimitedINE090W07600Principal25-Oct-2024Image: Second seco	2981	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-0ct-2024					
2984LendingKart Finance LimitedINE090W07626Interest25-Oct-2024Interest25-Oct-2024Interest25-Oct-2024Interest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024Interest <t< td=""><td>2982</td><td>LendingKart Finance Limited</td><td>INE090W07600</td><td>Interest</td><td>25-0ct-2024</td><td></td><td></td><td></td><td></td><td></td></t<>	2982	LendingKart Finance Limited	INE090W07600	Interest	25-0ct-2024					
2984LendingKart Finance LimitedINE090W07626Interest25-Oct-2024Interest25-Oct-2024Interest25-Oct-2024Interest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024Interest <t< td=""><td>2983</td><td>LendingKart Finance Limited</td><td>INE090W07600</td><td>Principal</td><td>25-0ct-2024</td><td></td><td></td><td></td><td></td><td></td></t<>	2983	LendingKart Finance Limited	INE090W07600	Principal	25-0ct-2024					
2986Aye Finance Private LimitedINE501X07448Interest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterestInterest26-Oct-2024InterestInterestInterestInterest26-Oct-2024Interest<	2984	LendingKart Finance Limited	INE090W07626	Interest						
2986Aye Finance Private LimitedINE501X07448Interest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterest26-Oct-2024InterestInterestInterest26-Oct-2024InterestInterestInterestInterest26-Oct-2024Interest<	2985	Shriram Finance Limited (earlier STF	INE721A08DG9	Interest	25-0ct-2024					
2988 Samunnati Financial Intermediation & INE551U07274 Interest 26-Oct-2024		,		Interest	26-0ct-2024					
2988 Samunnati Financial Intermediation & INE551U07274 Interest 26-Oct-2024	2987	Aye Finance Private Limited	INE501X07448	Principal	26-0ct-2024					
	2989			Principal	26-0ct-2024					
2990 Veritas Finance Private Limited INE448U07216 Interest 26-Oct-2024										
2991 Chaitanya India Fin Credit Private Lim INE140R08080 Interest 27-Oct-2024										
2992 Clix Capital Services Private Limited INE157D07DY5 Interest 27-Oct-2024										

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
2993	-	INE157D07DY5	Principal	27-0ct-2024					
2994	LendingKart Finance Limited	INE090W07568	Interest	27-0ct-2024					
2995	LendingKart Finance Limited	INE090W07568	Principal	27-0ct-2024					
2996	LendingKart Finance Limited	INE090W07584	Interest	27-0ct-2024					
2997	SMFG India Credit Company Limited		Interest	27-0ct-2024					
2998	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-0ct-2024					
2999	Inox Wind Limited	INE066P08016	Interest	28-0ct-2024					
3000	Inox Wind Limited	INE066P08016	Principal	28-0ct-2024					
3001		INE0NES07071	Interest	28-0ct-2024					
3002	Keertana Finserv Private Limited	INE0NES07071	Interest	28-0ct-2024					
3003	Neogrowth Credit Pvt Ltd	INE814007477	Interest	28-0ct-2024					
3004	Neogrowth Credit Pvt Ltd	INE814007477	Principal	28-0ct-2024					
3005	Satya Microcapital Limited	INE982X07424	Interest	28-0ct-2024					
3006	Satya Microcapital Limited	INE982X07424	Principal	28-0ct-2024					
3007	Shriram Finance Limited (earlier STF	INE721A07RM9	Interest	28-0ct-2024					
3008	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-0ct-2024					
3009	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-0ct-2024					
3010	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-0ct-2024					
3011	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-0ct-2024					
3012	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-0ct-2024					
3013	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-0ct-2024					
3014	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-0ct-2024					
3015	ECap Equities Limited	INE468N07193	Interest	29-0ct-2024					
3016	ECap Equities Limited	INE468N07193	Principal	29-0ct-2024					
3017	IndusInd Bank Limited	INE095A08090	Interest	29-0ct-2024					
3018	Sakthi Finance Limited	INE302E07359	Interest	29-0ct-2024					
3019	Sakthi Finance Limited	INE302E07359	Principal	29-0ct-2024					
3020	Sakthi Finance Limited	INE302E07367	Interest	29-0ct-2024					
3021	Sakthi Finance Limited	INE302E07367	Principal	29-0ct-2024					
3022	Shriram Finance Limited (earlier STF		Interest	29-0ct-2024					
3023	Aviom India Housing Finance Private		Interest	30-0ct-2024					
3024	Aviom India Housing Finance Private		Principal	30-0ct-2024					
3025	Axis Finance Ltd	INE891K08166	Interest	30-0ct-2024					
3026	Axis Finance Ltd	INE891K08166	Interest	30-0ct-2024					
3027		INE501X07570	Interest	30-0ct-2024					
3028	-	INE090W07618	Interest	30-0ct-2024					
3029	LendingKart Finance Limited	INE090W07618	Principal	30-0ct-2024					
3029	LendingKart Finance Limited	INE090W07667	Interest	30-0ct-2024					
5050	Benanignart i mante billiteu	11120 /0 100 / 00 /	merest	50 000-2024	ļ	ļ	L	1	ļ

	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
	Pahal Financial Services Private Limit	· ·	Interest	30-Oct-2024					
	Pahal Financial Services Private Limit	•	Interest	30-0ct-2024					
	Pahal Financial Services Private Limit	•	Principal	30-Oct-2024					
	Pahal Financial Services Private Limit	•	Interest	30-Oct-2024					
	Pahal Financial Services Private Limit	•	Principal	30-Oct-2024					
	-		Interest	30-Oct-2024					
3037 5	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2024					
3038	Total Environment Constructions Priv	INE257Y08013	Interest	30-Oct-2024					
3039	Total Environment Constructions Priv	INE257Y08021	Interest	30-Oct-2024					
3040	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Oct-2024					
3041	Annapurna Finance Private Limited	INE515Q08093	Interest	31-0ct-2024					
3042	Arohan Financial Services Limited	INE808K08079	Interest	31-0ct-2024					
3043 (Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-0ct-2024					
3044 (Clix Capital Services Private Limited	INE157D07ED7	Interest	31-0ct-2024					
3045 (Clix Capital Services Private Limited	INE157D07ED7	Principal	31-0ct-2024					
3046 l	Electronica Finance Ltd	INE612U08041	Interest	31-0ct-2024					
3047 l	Electronica Finance Ltd	INE612U08041	Interest	31-0ct-2024					
3048 I	Electronica Finance Ltd	INE612U08058	Interest	31-0ct-2024					
3049 I	Inbrew Beverages Private Limited	INE696R07018	Interest	31-0ct-2024					
3050 I	Indel Money Limited	INE0BUS07AS7	Interest	31-0ct-2024					
3051 I	Indel Money Limited	INE0BUS07AT5	Interest	31-0ct-2024					
3052 I	Indel Money Limited	INE0BUS07AX7	Interest	31-0ct-2024					
3053 I	Indel Money Limited	INE0BUS07AY5	Interest	31-0ct-2024					
3054 I	India Shelter Finance Corporation Lin	INE922K07070	Interest	31-0ct-2024					
3055 I	Keertana Finserv Private Limited	INEONES07022	Interest	31-0ct-2024					
3056 I	Keertana Finserv Private Limited	INEONES07030	Interest	31-0ct-2024					
3057 I	Keertana Finserv Private Limited	INEONES07030	Interest	31-0ct-2024					
3058 I	Keertana Finserv Private Limited	INEONES07030	Interest	31-0ct-2024					
3059 I	Kinara Capital Private Limited.	INE200W08058	Interest	31-0ct-2024					
3060 I	Kinara Capital Private Limited.	INE200W08074	Interest	31-0ct-2024					
3061 I	Kogta Financial (India) Limited	INE192U08051	Interest	31-0ct-2024					
3062 I	Kogta Financial (India) Limited	INE192U08051	Principal	31-0ct-2024					
3063 I	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-0ct-2024					
3064 I	Light Microfinance Private Limited	INE366T08020	Interest	31-0ct-2024					
3065 I	Magnum Ventures Limited	INE387I07013	Interest	31-0ct-2024					
3066 I	MAS Financial Services Limited	INE348L08082	Interest	31-0ct-2024					
3067 I	MAS Financial Services Limited	INE348L08090	Interest	31-0ct-2024					
3068 I	MAS Financial Services Limited	INE348L08108	Interest	31-0ct-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3069		INE348L08108	Interest	31-0ct-2024					
3070		INE046W07248	Interest	31-0ct-2024					
3071	Muthoot Microfin Ltd	INE046W07255	Interest	31-0ct-2024					
3072	Muthoot Microfin Ltd		Interest	31-0ct-2024					
3073		INE046W07263	Principal	31-0ct-2024					
3074	Navi Finserv Limited	INE342T07429	Interest	31-0ct-2024					
3075	-	INE850M07467	Interest	31-0ct-2024					
3076	Onesource Specialty Pharma Limited		Interest	31-0ct-2024					
3077	Parsvnath Estate Developers Private I	INE244P07037	Interest	31-0ct-2024					
3078	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-0ct-2024					
3079	Satya Microcapital Limited	INE982X07325	Interest	31-0ct-2024					
3080	Satya Microcapital Limited	INE982X07325	Principal	31-0ct-2024					
3081	Satya Microcapital Limited	INE982X08034	Interest	31-0ct-2024					
3082	Satya Microcapital Limited	INE982X08042	Interest	31-0ct-2024					
3083	Selene Estate Limited	INE416P07023	Interest	31-0ct-2024					
3084	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-0ct-2024					
3085	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-0ct-2024					
3086	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-0ct-2024					
3087	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-0ct-2024					
3088	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-0ct-2024					
3089	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-0ct-2024					
3090	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-0ct-2024					
3091	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-0ct-2024					
3092	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-0ct-2024					
3093		INE084S08039	Principal	31-0ct-2024					
3094	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-0ct-2024					
3095	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-0ct-2024					
3096	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Nov-2024					
3097		INE530B07161	Interest	01-Nov-2024					
3098		INE530B07237	Interest	01-Nov-2024					
3099	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2024					
3100		INE866108303	Interest	01-Nov-2024					
3101	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2024					
3102		INE477L07AQ2	Interest	01-Nov-2024					
3103		INE477L08154	Interest	01-Nov-2024					
3104		INE691I07EW4	Interest	01-Nov-2024					
3105	, ,	INE691I07EW4	Principal	01-Nov-2024					
3106	Manappuram Home Finance Limited		Interest	01-Nov-2024					
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Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
2107	Mutherst Fingering Ltd	NET 401/07E 42	Internet	Principal		Information etc.)	Exchange	by Debenture	
3107	•	INE549K07543	Interest	01-Nov-2024					
3108		INE302E07375	Interest	01-Nov-2024					
3109		INE302E07425	Interest	01-Nov-2024					
3110		INE302E07441	Interest	01-Nov-2024					
3111		INE302E07466	Interest	01-Nov-2024					
3112		INE302E07540	Interest	01-Nov-2024					
3113		INE302E07557	Interest	01-Nov-2024					
3114		INE302E07565	Interest	01-Nov-2024					
3115		INE302E07573	Interest	01-Nov-2024					
3116	Sakthi Finance Limited	INE302E07607	Interest	01-Nov-2024					
3117	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2024					
3118	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2024					
3119	Sakthi Finance Limited	INE302E08050	Interest	01-Nov-2024					
3120	Sakthi Finance Limited	INE302E08084	Interest	01-Nov-2024					
3121	Satin Credit Care Network Limited	INE836B07790	Interest	01-Nov-2024					
3122	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-Nov-2024					
3123	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-Nov-2024					
3124	Shriram Finance Limited (earlier STF	INE721A07PJ9	Interest	01-Nov-2024					
3125	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-Nov-2024					
3126	Aye Finance Private Limited	INE501X07455	Interest	02-Nov-2024					
3127	Aye Finance Private Limited	INE501X07455	Principal	02-Nov-2024					
3128	Incred Financial Services Limited	INE321N07277	Interest	02-Nov-2024					
3129	Incred Financial Services Limited	INE321N07301	Interest	02-Nov-2024					
3130	Manappuram Home Finance Limited	INE360T07058	Interest	02-Nov-2024					
3131	Manappuram Home Finance Limited		Principal	02-Nov-2024					
3132	Manappuram Home Finance Limited		Interest	02-Nov-2024					
3133	Manappuram Home Finance Limited	INE360T07066	Principal	02-Nov-2024					
3134	Manappuram Home Finance Limited	INE360T07074	Interest	02-Nov-2024					
3135	Manappuram Home Finance Limited	INE360T07074	Principal	02-Nov-2024					
3136	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-Nov-2024					
3137	Shriram Finance Limited (earlier STF		Interest	02-Nov-2024					
3138	Vastu Finserve India Private Limited		Interest	02-Nov-2024					
3139	Vastu Finserve India Private Limited		Interest	02-Nov-2024					
3140	Vastu Finserve India Private Limited		Interest	03-Nov-2024					
3141		INE818W08099	Interest	04-Nov-2024					
3142		INE945W07266	Interest	04-Nov-2024	04-Jan-2023	Paid On Due Date		19-Apr-2023	
3143		INE945W07266	Principal	04-Nov-2024					
					,0=0				
3143 3144		INE945W07266	Principal Interest	04-Nov-2024 04-Nov-2024		Paid On Due Date		19-Apr-2023	

Sr.No	Name of the listed entity	ISIN		Due Date of Payment of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			rayment	Interest /		/ Non-Cooperation, No	given to	given to CRA	
3145	Kalpataru Projects International Limi	INF890408094	Interest	Principal 04-Nov-2024		Information etc.)	Exchange	by Debenture	
3146	Kalpataru Projects International Limi		Principal	04-Nov-2024					
3140 3147	. ,	INE881J08516	Interest	04-Nov-2024					
3148		INE519Q08178	Interest	05-Nov-2024					
3149	Aviom India Housing Finance Private	•	Interest	06-Nov-2024					
3150	-	INE296A08946	Interest	06-Nov-2024					
3151	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3152	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3153	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3154		INE296A08961	Interest	06-Nov-2024					
3155	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3156	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3157		INE296A08961	Interest	06-Nov-2024					
3158		INE511C07706	Interest	06-Nov-2024					
3159	RDC Concrete(India) Private Limited		Interest	06-Nov-2024					
3160	RDC Concrete(India) Private Limited		Principal	06-Nov-2024					
3161	Spandana Sphoorty Financial Limited		Interest	06-Nov-2024					
3162	Spandana Sphoorty Financial Limited		Interest	06-Nov-2024					
3163		INE01HV07411	Interest	06-Nov-2024					
3164	-	INE01HV07437	Interest	06-Nov-2024					
3165	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Nov-2024					
3166	CreditAccess Grameen Limited	INE741K07520	Interest	07-Nov-2024					
3167	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2024					
3168	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2024					
3169	CreditAccess Grameen Limited	INE741K07595	Interest	07-Nov-2024					
3170	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2024					
3171	Satin Credit Care Network Limited	INE836B07808	Interest	07-Nov-2024					
3172	SMFG INDIA HOME FINANCE COMPA	INE213W07202	Interest	07-Nov-2024					
3173	TruCap Finance Limited	INE615R07109	Interest	07-Nov-2024					
3174	Incred Financial Services Limited	INE321N07335	Interest	08-Nov-2024					
3175	Incred Financial Services Limited	INE321N07335	Principal	08-Nov-2024					
3176	Incred Financial Services Limited	INE321N07368	Interest	08-Nov-2024					
3177	Incred Financial Services Limited	INE321N07368	Principal	08-Nov-2024					
3178	Kogta Financial (India) Limited	INE192U07301	Interest	08-Nov-2024					
3179	Kogta Financial (India) Limited	INE192U07301	Principal	08-Nov-2024					
3180	Pahal Financial Services Private Limit	INE514Q07304	Interest	08-Nov-2024					
3181	Renserv Global Private Limited	INE0AY207012	Interest	08-Nov-2024					
3182	Renserv Global Private Limited	INE0AY207020	Interest	08-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
3183	Renserv Global Private Limited	INE0AY207020	Principal	Principal 08-Nov-2024		Information etc.)	Exchange	by Debenture	
3184	A.K. Capital Finance Ltd.	INE197P07169	Interest	00-Nov-2024					
3185	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3185	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3180	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3187	A.K. Capital Finance Ltd.	INE197P07169 INE197P07169	Interest	09-Nov-2024					
3188	Bajaj Finance Limited								
		INE296A08763	Interest	09-Nov-2024					
3190	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2024					
3191	1	INE157D07EE5	Interest	09-Nov-2024					
3192		INE519Q08186	Interest	09-Nov-2024					
3193	GMR Enterprises Private Limited	INE908I07339	Interest	09-Nov-2024					
3194	GMR Enterprises Private Limited	INE908I07339	Principal	09-Nov-2024					
3195	Chaitanya India Fin Credit Private Lin		Interest	10-Nov-2024					
3196	Chaitanya India Fin Credit Private Lin		Interest	10-Nov-2024					
3197	Incred Financial Services Limited	INE321N07350	Interest	10-Nov-2024					
3198	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2024					
3199	LendingKart Finance Limited	INE090W07683	Interest	10-Nov-2024					
3200	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Nov-2024					
3201	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Nov-2024					
3202	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Nov-2024					
3203	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2024					
3204	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2024					
3205	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2024					
3206	Samunnati Financial Intermediation &	INE551U08017	Interest	12-Nov-2024					
3207	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Nov-2024					
3208	Satin Credit Care Network Limited	INE836B07832	Interest	12-Nov-2024					
3209	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3210	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3211	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3212	Shriram Finance Limited (earlier STF	INE721A07NU1	Interest	12-Nov-2024					
3213	Shriram Finance Limited (earlier STF	INE721A07QM1	Interest	12-Nov-2024					
3214	Jana Holdings Limited	INE682V08166	Interest	13-Nov-2024					
3215	L & T Finance Limited	INE027E07980	Interest	13-Nov-2024					
3216	L & T Finance Limited	INE027E07998	Interest	13-Nov-2024					
3217	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Interest	13-Nov-2024					
3218	L&T Finance Ltd (Earlier LTIFCL)	INE691108313	Principal	13-Nov-2024					
3219	Satin Credit Care Network Limited	INE836B07782	Interest	13-Nov-2024					
3220	Spandana Sphoorty Financial Limited		Interest	13-Nov-2024					
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Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3221	Spandana Sphoorty Financial Limited	,	Principal	13-Nov-2024					
3222		INE342T07437	Interest	14-Nov-2024					
3223	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2024					
3224	Navi Finserv Limited	INE342T07478	Interest	14-Nov-2024					
3225	Origo Commodities India Private Limi		Interest	14-Nov-2024					
3226	-	INE501X07398	Interest	15-Nov-2024					
3227	-	INE501X07398	Principal	15-Nov-2024					
3228	Dvara Kshetriya Gramin Financial Ser		Interest	15-Nov-2024					
3229	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2024					
3230	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2024					
3231	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2024					
3232	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	15-Nov-2024					
3233	Shriram Finance Limited (earlier SCU	INE722A07BJ7	Interest	15-Nov-2024					
3234	Shriram Finance Limited (earlier SCU	INE722A07BJ7	Principal	15-Nov-2024					
3235	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2024					
3236	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2024					
3237	Andhra Pradesh Capital Region Devel	INE01E708024	Interest	16-Nov-2024					
3238	Andhra Pradesh Capital Region Devel	INE01E708024	Principal	16-Nov-2024					
3239	Andhra Pradesh Capital Region Devel	INE01E708032	Interest	16-Nov-2024					
3240	Andhra Pradesh Capital Region Devel	INE01E708040	Interest	16-Nov-2024					
3241	Andhra Pradesh Capital Region Devel	INE01E708057	Interest	16-Nov-2024					
3242	Edelweiss Alternative Asset Advisors	INE528L07032	Interest	16-Nov-2024					
3243	Edelweiss Alternative Asset Advisors	INE528L07032	Principal	16-Nov-2024					
3244	MAS Financial Services Limited	INE348L07167	Interest	16-Nov-2024					
3245	Bajaj Finance Limited	INE296A07SF4	Interest	17-Nov-2024					
3246	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Nov-2024					
3247	Chaitanya India Fin Credit Private Lin		Principal	17-Nov-2024					
3248	Matrix Water Management Private Li	INE0JPG07013	Interest	17-Nov-2024					
3249	Matrix Water Management Private Lir		Principal	17-Nov-2024					
3250	Matrix Water Management Private Lir		Interest	17-Nov-2024					
3251	Matrix Water Management Private Lin		Principal	17-Nov-2024					
3252	Matrix Water Management Private Li		Interest	17-Nov-2024					
3253	Matrix Water Management Private Li		Principal	17-Nov-2024					
3254	Matrix Water Management Private Li		Interest	17-Nov-2024					
3255	Matrix Water Management Private Li		Principal	17-Nov-2024					
3256	Matrix Water Management Private Lin		Interest	17-Nov-2024					
3257	Matrix Water Management Private Lin		Principal	17-Nov-2024					
3258	Matrix Water Management Private Lin		Interest	17-Nov-2024					
5250	management i rivate Li	1112011 007 002	merest	17 1107-2024	ļ	ļ	L	1	ļ

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3259	Matrix Water Management Private Lii	-	Principal	17-Nov-2024					
3260	Matrix Water Management Private Lii		Interest	17-Nov-2024					
3261	Matrix Water Management Private Lii	,	Principal	17-Nov-2024					
3262	5	INE814007501	Interest	17-Nov-2024					
3263	Spandana Sphoorty Financial Limited		Interest	17-Nov-2024					
3264		INE891K07721	Interest	18-Nov-2024					
3265		INE891K07721	Interest	18-Nov-2024					
3266		INE891K07895	Interest	18-Nov-2024					
3267	Aye Finance Private Limited	INE501X07349	Interest	18-Nov-2024					
3268	Bajaj Finance Limited	INE296A07EG2	Interest	18-Nov-2024					
3269	Bajaj Finance Limited	INE296A07EG2	Principal	18-Nov-2024					
3270	Bajaj Finance Limited	INE296A07QD3	Interest	18-Nov-2024					
3271	Bajaj Finance Limited	INE296A07QD3	Principal	18-Nov-2024					
3272	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2024					
3273	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	18-Nov-2024					
3274	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Interest	18-Nov-2024					
3275	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Principal	18-Nov-2024					
3276	LIC Housing Finance Limited	INE115A07QA1	Interest	18-Nov-2024					
3277	LIC Housing Finance Limited	INE115A07QA1	Interest	18-Nov-2024					
3278	Lucknow Municipal Corporation	INE050C24017	Interest	18-Nov-2024					
3279	Lucknow Municipal Corporation	INE050C24017	Principal	18-Nov-2024					
3280	Lucknow Municipal Corporation	INE050C24025	Interest	18-Nov-2024					
3281	Lucknow Municipal Corporation	INE050C24033	Interest	18-Nov-2024					
3282	Lucknow Municipal Corporation	INE050C24041	Interest	18-Nov-2024					
3283	Lucknow Municipal Corporation	INE050C24058	Interest	18-Nov-2024					
3284	Lucknow Municipal Corporation	INE050C24066	Interest	18-Nov-2024					
3285	Lucknow Municipal Corporation	INE050C24074	Interest	18-Nov-2024					
3286	Navi Finserv Limited	INE342T07379	Interest	18-Nov-2024					
3287	Navi Finserv Limited	INE342T07387	Interest	18-Nov-2024					
3288	Navi Finserv Limited	INE342T07411	Interest	18-Nov-2024					
3289	OPG Power Generation Private Limite	INE0D8F07048	Interest	18-Nov-2024					
3290	Shriram Finance Limited (earlier SCU	INE722A07BH1	Interest	18-Nov-2024					
3291	Shriram Finance Limited (earlier SCU	INE722A07BH1	Principal	18-Nov-2024					
3292			Interest	18-Nov-2024					
3293	UGro Capital Limited	INE583D07372	Interest	18-Nov-2024					
3294	•	INE612U07118	Interest	19-Nov-2024					
		INE836B08285	Interest	19-Nov-2024					
3296	SK Finance Limited	INE124N07507	Interest	19-Nov-2024					
3289 3290 3291 3292 3293 3294 3295	OPG Power Generation Private Limite Shriram Finance Limited (earlier SCU Shriram Finance Limited (earlier SCU TruCap Finance Limited UGro Capital Limited Electronica Finance Ltd Satin Credit Care Network Limited	INE0D8F07048 INE722A07BH1 INE722A07BH1 INE615R07042 INE583D07372 INE612U07118 INE836B08285	Interest Interest Principal Interest Interest Interest	18-Nov-2024 18-Nov-2024 18-Nov-2024 18-Nov-2024 18-Nov-2024 19-Nov-2024 19-Nov-2024					

ParticlePayment of InterestPayment of Information PrincipalPayment of Non-Cooperation, No Information etc.)Information principal2297Sk Finance LimitedINE124070507FincipalPhow 2024EnclosuppedExchange3298Earlysalary Services Private LimitedINE01YL07268Interest20-Nov-2024EnclosuppedEnclosupped3299Kentana Finsery Private LimitedINE01YS07089Interest20-Nov-2024EnclosuppedEnclosupped3301Kinara Capital Private LimitedINE20W07274Interest20-Nov-2024EnclosuppedEnclosupped3302Kinara Capital Private LimitedINE20W07274Interest20-Nov-2024EnclosuppedEnclosupped3303MAS Financial Services LimitedINE20W07274Interest20-Nov-2024EnclosuppedEnclosupped3304Monghoxe Finance LimitedINE296007080Interest20-Nov-2024EnclosuppedEnclosupped3305Monghoxe Finance LimitedINE29600780Fincipal20-Nov-2024EnclosuppedEnclosupped3306Sagrowth Credit Prt LtdINEB14007485Interest20-Nov-2024EnclosuppedEnclosupped3307Saya Microcapital LimitedINE92097736Interest20-Nov-2024EnclosuppedEnclosupped3308Saya Microcapital LimitedINE92097736Interest20-Nov-2024EnclosuppedEnclosupped3309Saya Microcapital LimitedINE92097736Interest20-Nov-2024Enclosupped	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
Image: space s				Payment	Payment of		Delayed	information	Information	
1297Sk Finance LimitedINEL2407507PinclogInterest20-Nov-2024 </th <th></th> <th></th> <th></th> <th></th> <th>Interest /</th> <th></th> <th>/ Non-Cooperation, No</th> <th>given to</th> <th>given to CRA</th> <th></th>					Interest /		/ Non-Cooperation, No	given to	given to CRA	
3298Earlysalary Services Private LimitedINEDIYL07268Interest20 Nov-20243299Keertana Finserv Private LimitedINEDIXES/0789Frincipal20 Nov-20243301Kinara Capital Private Limited.INEONES/0789Principal20 Nov-20243302Kinara Capital Private Limited.INE200W07274Interest20 Nov-20243303MAS Financial Services LimitedINE348L08041Interest20 Nov-20243304Moneyboxx Finance LimitedINE348L08041Interest20 Nov-20243305Moneyboxx Finance LimitedINE348L08041Interest20 Nov-20243306Neogrowth Credit Pvt LtdINE348L08041Interest20 Nov-20243307Satya Microcapital LimitedINE9260/0750Interest20 Nov-20243308Satya Microcapital LimitedINE9280/07814Interest20 Nov-20243309Spandana Sphoorty Financial LimitedINE9220/07596Interest20 Nov-20243310Auxilo Finaerve Private LimitedINE9220/07596Interest20 Nov-20243311Manappuran Home Finance LimitedINE9220/07596Interest21 Nov-20243312Manappuran Home Finance LimitedINE80707105Interest21 Nov-20243313MAS Financial LimitedINE8306070718Principal21 Nov-20243314Satin Credit Care Network LimitedINE830607774Interest21 Nov-20243315Spandana Sphoorty Financial LimitedINE830607774Interest21 Nov-20243316 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Information etc.)</th> <th>Exchange</th> <th>by Debenture</th> <th></th>							Information etc.)	Exchange	by Debenture	
3299Keertana Finserv Private LimitedINEONES07089Interest20-Nov-2024Interest3300Keartana Finserv Private LimitedINEONES07089Principal20-Nov-2024InterestInterest3301Kinara Capital Private LimitedINE200W07274Principal20-Nov-2024InterestInterest3302Kinara Capital Private LimitedINE200W07274Principal20-Nov-2024InterestInterest3303MAS Financial Services LimitedINE3400841Interest20-Nov-2024InterestInterest3304Moneyboxx Finance LimitedINE34007485Interest20-Nov-2024InterestInterest3305Moneyboxx Finance LimitedINE34007485Interest20-Nov-2024InterestInterest3306Satya Microcapital LimitedINE932X03741Principal20-Nov-2024InterestInterest3307Satya Microcapital LimitedINE932X03741Principal20-Nov-2024InterestInterest3307Satya Microcapital LimitedINE932X03741Principal20-Nov-2024InterestInterest3308Satya Microcapital LimitedINE932X03741Principal20-Nov-2024InterestInterest3310Axxib Dissever Private LimitedINE932X03741Principal20-Nov-2024InterestInterest3311Manappuram Home Finance LimitedINE34807781Interest21-Nov-2024InterestInterest3313MAS Financial Services LimitedINE34807188Inte				•						
3300Kertana Finserv Private LimitedINE0NES07089Principal Principal20-Nov-20243301Kinara Capital Private Limited.INE20W07274Interest20-Nov-20243303MAS Financial Services Limited.INE348L08041Interest20-Nov-20243304Moneyboxx Finance LimitedINE296007050Interest20-Nov-20243305Moneyboxx Finance LimitedINE296007050Principal Principal20-Nov-20243306Neogrowth Credit Pvt LdINE814007485Interest20-Nov-20243307Satya Microcapital LimitedINE98207341Interest20-Nov-20243308Satya Microcapital LimitedINE98207341Principal Principal20-Nov-20243309Spandana Sphoorty Financia LimitedINE98207341Principal Principal20-Nov-20243310Auxilo Finaerve Private LimitedINE98207341Principal Principal20-Nov-20243311Manappuram Home Finance LimitedINE36070756Interest21-Nov-20243312Manappuram Home Finance LimitedINE360107108Interest21-Nov-20243313MAS Financial Services LimitedINE348L07183Interest21-Nov-20243314Auxilo Finaerve Finance LimitedINE348L07183Interest21-Nov-20243315Spandana Sphoorty Financial LimitedINE348L07183Interest21-Nov-20243316Aye Finance Corporation LimitedINE348L0776Interest22-Nov-20243317Jahn Deere Financial India Private LimINE902										
3301Kinara Capital Private Limited.INE200W07274Interest.20-Nov-2024Interest.20-Nov-20243302KAsra Capital Private Limited.INE2400W07274Principal20-Nov-2024Interest.20-Nov-20243303MAS Financial Services Limited.INE296Q07050Interest.20-Nov-2024Interest.20-Nov-20243306Moneyboxx Finance Limited.INE296Q07050Principal20-Nov-2024Interest.Interest.20-Nov-20243306Noneyboxx Finance Limited.INE814007485Interest.20-Nov-2024Interest.Interest.3307Satya Microcapital Limited.INE982X07341Interest.20-Nov-2024Interest.Interest.3308Satya Microcapital Limited.INE982X07341Interest.20-Nov-2024Interest.Interest.3310Auxilo Financia Limited.INE605Y07155Interest.21-Nov-2024Interest.Interest.3311Manappuram Home Finance Limited.INE605Y07155Interest.21-Nov-2024Interest.Interest.3312Manappuram Home Finance Limited.INE34010718Interest.21-Nov-2024Interest.Interest.3313MAS Financial Services Limited.INE34010718Interest.21-Nov-2024Interest.Interest.3314Satin Credit Care Network Limited.INE340807774Interest.21-Nov-2024Interest.Interest.3315Spandan Sphoorty Financial Limited.INE340807755Interest.21-Nov-2024Interest.Interest										
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3313MAS Financial Services LimitedINE348L07183Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest21-Nov-2024Interest22-Nov-2024	3311	Manappuram Home Finance Limited	INE360T07108	Interest	21-Nov-2024					
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3315Spandana Sphoorty Financial LimitedINES72J07695Interest21-Nov-2024Interest22-Nov-2024	3313	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2024					
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3317John Deere Financial India Private LinINE00V208108Interest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024Interest	3315	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Nov-2024					
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3319Power Finance Corporation LimitedINE134E07307Interest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024InterestInterest22-Nov-2024Inter	3317	John Deere Financial India Private Lin	INE00V208108	Interest	22-Nov-2024					
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3325 TruCap Finance Limited INE615R07075 Interest 22-Nov-2024	3323	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2024					
	3324	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Nov-2024					
	3325	TruCap Finance Limited	INE615R07075	Interest	22-Nov-2024					
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3328 CreditAccess Grameen Limited INE741K07454 Interest 23-Nov-2024	3328	CreditAccess Grameen Limited	INE741K07454	Interest	23-Nov-2024					
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3330 CreditAccess Grameen Limited INE741K07462 Interest 23-Nov-2024		CreditAccess Grameen Limited			23-Nov-2024					
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3332 CreditAccess Grameen Limited INE741K07470 Interest 23-Nov-2024	3332	CreditAccess Grameen Limited	INE741K07470		23-Nov-2024					
3333 CreditAccess Grameen Limited INE741K07496 Interest 23-Nov-2024	3333	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2024					
3334 Fincare Small Finance Bank Limited INE519Q08194 Interest 23-Nov-2024		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of Interest /		Delayed	information given to	Information given to CRA	
				Principal		/ Non-Cooperation, No Information etc.)	Exchange	by Debenture	
3335	LendingKart Finance Limited	INE090W07675	Interest	23-Nov-2024		information etc.)	Exchange	by Debenture	
3336	_		Interest	23-Nov-2024					
3337	-	INE814007519	Interest	23-Nov-2024					
3338			Interest	23-Nov-2024					
3339	Annapurna Finance Private Limited		Interest	24-Nov-2024					
3340	-	INE515Q08226	Interest	24-Nov-2024					
3341	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2024					
3342	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2024					
3343	Aye Finance Private Limited	INE501X08081	Interest	24-Nov-2024					
3344	Aye Finance Private Limited	INE501X08081	Principal	24-Nov-2024					
3345	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Nov-2024					
3346	Jindal Stainless Limited	INE220G07119	Principal	24-Nov-2024					
3347	Jindal Stainless Limited	INE220G08026	Interest	24-Nov-2024					
3348	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Nov-2024					
3349	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Nov-2024					
3350	Satin Credit Care Network Limited	INE836B07816	Interest	24-Nov-2024					
3351	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Nov-2024					
3352	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Nov-2024					
3353	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Nov-2024					
3354	Asirvad Microfinance Limited	INE516Q08406	Interest	25-Nov-2024					
3355	Aye Finance Private Limited	INE501X07471	Interest	25-Nov-2024					
3356	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Nov-2024					
3357	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2024					
3358	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2024					
3359	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2024					
3360	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2024					
3361	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2024					
3362	LendingKart Finance Limited	INE090W07600	Interest	25-Nov-2024					
3363	LendingKart Finance Limited	INE090W07626	Interest	25-Nov-2024					
3364	LIC Housing Finance Limited	INE115A070W0	Interest	25-Nov-2024					
3365	LIC Housing Finance Limited	INE115A07OW0	Principal	25-Nov-2024					
3366	Midland Microfin Limited	INE884Q07640	Interest	25-Nov-2024					
3367	Arka Fincap Limited	INE03W107082	Interest	26-Nov-2024					
3368	Arka Fincap Limited	INE03W107082	Principal	26-Nov-2024					
3369	Veritas Finance Private Limited	INE448U07216	Interest	26-Nov-2024					
3370	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Nov-2024					
3371	LendingKart Finance Limited	INE090W07568	Interest	27-Nov-2024					
3372	LendingKart Finance Limited	INE090W07584	Interest	27-Nov-2024					

Image: Image:<	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
Image: space s				Payment	Payment of		Delayed	information	Information	
3732Muthoot Micron LudNE046W0765Interest27-Nov-2024Interest </th <th></th> <th></th> <th></th> <th></th> <th>Interest /</th> <th></th> <th>/ Non-Cooperation, No</th> <th>given to</th> <th>given to CRA</th> <th></th>					Interest /		/ Non-Cooperation, No	given to	given to CRA	
1374 Muthoot Microfin Lid INE046W07072 Interest 27.Nov-2024 Interest 27.Nov-2024 1375 Muthoot Microfin Lid INE0416W07172 Interest 27.Nov-2024 Interest 28.Nov-2024 Interest							Information etc.)	Exchange	by Debenture	
1375Muthoot Microfit LtdINE0146W07122Interest27.Nov-2024Interest27.Nov-20243376Neogrowth Credit Pvt LtdINE014007493Principal27.Nov-2024Interest3377Neogrowth Credit Pvt LtdINE014007493Principal27.Nov-2024Interest3378Nach Finance LtdINE014007493Principal27.Nov-2024Interest3379Dyra Khetrya Gramin Financialser INET SympositioInterest28.Nov-2024Interest3380Keartana Finsery Private LimitedINE0NES07071Interest28.Nov-2024Interest3381Keartana Finsery Private LimitedINE0NES07071Principal28.Nov-2024Interest3382Keertana Finsery Private LimitedINE0NES07071Principal28.Nov-2024Interest3383Keertana Finsery Private LimitedINE0NES07071Principal28.Nov-2024Interest3384LL Housing Finance LimitedINE15A07005Interest28.Nov-2024Interest3385LL Housing Finance LimitedINE15A07005Interest28.Nov-2024Interest3386Starya Microcaptial LimitedINE93207424Principal28.Nov-2024Interest3390Shriram Housing Finance LimitedINE52107705Interest28.Nov-2024Interest3391Spandana Sphoorty Financial LimitedINE52107706Interest28.Nov-2024Interest3392Spandana Sphoorty Financial LimitedINE572007780Interest28.Nov-2024Interest <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
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3403Kinara Capital Private Limited.INE200W08058Interest29-Nov-2024 <td>3401</td> <td>Grihum Housing Finance Limited</td> <td>INE055I07131</td> <td>Interest</td> <td>29-Nov-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3401	Grihum Housing Finance Limited	INE055I07131	Interest	29-Nov-2024					
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3404Kinara Capital Private Limited.INE200W08074Interest29-Nov-2024InterestInterest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest29-Nov-2024Interest <t< td=""><td>3403</td><td>Kinara Capital Private Limited.</td><td>INE200W08058</td><td>Interest</td><td>29-Nov-2024</td><td></td><td></td><td></td><td></td><td></td></t<>	3403	Kinara Capital Private Limited.	INE200W08058	Interest	29-Nov-2024					
3405Navi Finserv LimitedINE342T07361Interest29-Nov-2024InterestInterest29-Nov-2024InterestInterestInterest29-Nov-2024InterestInterestInterest29-Nov-2024Interest	3404	Kinara Capital Private Limited.	INE200W08074	Interest	29-Nov-2024					
3406Navi Finserv LimitedINE342T07361Principal29-Nov-2024Image: Comparison of the comparison of		_		Interest	29-Nov-2024					
3407 Pahal Financial Services Private Limit INE514Q07338 Interest 29-Nov-2024				Principal	29-Nov-2024					
	3408	Pahal Financial Services Private Limit	INE514Q07338	Principal	29-Nov-2024					
3409 Pahal Financial Services Private Limit INE514Q07346 Interest 29-Nov-2024	3409	Pahal Financial Services Private Limit	INE514Q07346	Interest	29-Nov-2024					
3410 Pahal Financial Services Private Limit INE514Q07346 Principal 29-Nov-2024	3410		-	Principal	29-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
2411	Dower Finance Correction Limited	INE134E07323	Interest	Principal 29-Nov-2024		Information etc.)	Exchange	by Debenture	
3411	1		Interest						
3412		INE811K07075	Interest	29-Nov-2024					
3413		INE811K07075	Principal	29-Nov-2024					
3414	5	INE811K07083	Interest	29-Nov-2024					
3415	Samunnati Financial Intermediation 8		Interest	29-Nov-2024					
3416	5 I	INE982X08034	Interest	29-Nov-2024					
3417		INE982X08042	Interest	29-Nov-2024					
3418	SMFG INDIA HOME FINANCE COMPA		Interest	29-Nov-2024					
3419	05	INE931S08015	Interest	30-Nov-2024					
3420		INE515Q08093	Interest	30-Nov-2024					
3421	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2024					
3422	AU Small Finance Bank Limited	INE949L08418	Interest	30-Nov-2024					
3423	Aye Finance Private Limited	INE501X07570	Interest	30-Nov-2024					
3424	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	30-Nov-2024					
3425	Dvara Kshetriya Gramin Financial Ser	INE179P07332	Interest	30-Nov-2024					
3426	Electronica Finance Ltd	INE612U08041	Interest	30-Nov-2024					
3427	Electronica Finance Ltd	INE612U08041	Interest	30-Nov-2024					
3428	Electronica Finance Ltd	INE612U08058	Interest	30-Nov-2024					
3429	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Nov-2024					
3430	Indel Money Limited	INE0BUS07AS7	Interest	30-Nov-2024					
3431	Indel Money Limited	INE0BUS07AT5	Interest	30-Nov-2024					
3432	Indel Money Limited	INE0BUS07AX7	Interest	30-Nov-2024					
3433	Indel Money Limited	INE0BUS07AY5	Interest	30-Nov-2024					
3434	India Shelter Finance Corporation Lin	INE922K07070	Interest	30-Nov-2024					
3435	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Nov-2024					
3436	Keertana Finserv Private Limited	INE0NES07022	Principal	30-Nov-2024					
3437	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3438	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3439	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3440	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2024					
3441	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2024					
3442		INEONES07030	Principal	30-Nov-2024					
3443	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2024					
3444		INE090W07618	Interest	30-Nov-2024					
3445	0	INE090W07667	Interest	30-Nov-2024					
3446	0	INE115A07PN6	Interest	30-Nov-2024					
3447	-	INE115A07PP1	Interest	30-Nov-2024					
3448	-	INE366T08020	Interest	30-Nov-2024					
5110	anglie i mer offinance i rivate anniteu			55 1107 2021		ļ	L		ļ

Image: Image: Payment	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
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3440Maguan Wentures LunitedINF387107013Interest3Nov-2024InterestSNov-2024Inte					Interest /		/ Non-Cooperation, No	given to	given to CRA	
MAS Financial services LimitedINE348000900Interest30 Nov-2024Image: Solution of the soluti							Information etc.)	Exchange	by Debenture	
HASE MAS Financial Services Limited INE348U.08108 Interest 30-Nov-2024 Image Image MAS Financial Services Limited INE348U.08108 Interest 30-Nov-2024 Image		-								
MAS Mass Prinancial Services Limited NR34810.8108 Interest 30-Nov-2024 Image of the services Limited NR34810.8108 Interest 30-Nov-2024 Image of the services Limited NR34810.8108 NR34810.8108.8108 NR34810.8108 NR34810.8108 NR34810.8108 NR34810.8108 NR34810.8108 NR34810.8108.8108.8108 NR34810.8108.8108.8108.8108.8108.8108.8108.										
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3506 Shriram Finance Limited (earlier STF INE721A07PA8 Interest 01-Dec-2024		
3507 Shriram Finance Limited (earlier STF INE721A07PJ9 Interest 01-Dec-2024		
3508 Shriram Finance Limited (earlier STF INE721A07PK7 Interest 01-Dec-2024		
3509 Bajaj Finance Limited INE296A07RW1 Interest 02-Dec-2024		
3510 Bajaj Finance Limited INE296A07RW1 Interest 02-Dec-2024		
3511 Bajaj Finance Limited INE296A07RW1 Interest 02-Dec-2024		
3512 Bajaj Finance Limited INE296A08821 Interest 02-Dec-2024		
3513 Embassy Property Developments Priv INE003L07069 Interest 02-Dec-2024		
3514 Embassy Property Developments Priv INE003L07069 Principal 02-Dec-2024		
3515 Embassy Property Developments Priv INE003L07077 Interest 02-Dec-2024		
3516 Embassy Property Developments Priv INE003L07077 Principal 02-Dec-2024		
3517 Satya Microcapital Limited INE982X07283 Interest 02-Dec-2024		
3518 Shriram Finance Limited (earlier STF INE721A070C7 Interest 02-Dec-2024		
3519 Vastu Finserve India Private Limited INE08Z607059 Interest 02-Dec-2024		
3520 Vastu Finserve India Private Limited INE08Z607067 Interest 02-Dec-2024		
3521 Clix Capital Services Private Limited INE157D07DX7 Interest 03-Dec-2024		
3522 MAS Financial Services Limited INE348L07142 Interest 03-Dec-2024		
3523 MAS Financial Services Limited INE348L07142 Principal 03-Dec-2024		
3524 Muthoot Microfin Ltd INE046W07180 Interest 03-Dec-2024		

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest /	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No	Date of information given to	Date of Information given to CRA	Action Taken
				Principal		Information etc.)	Exchange	by Debenture	
3525	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2024					
3526	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04-Dec-2024					
3527	Electronica Finance Ltd	INE612U07092	Interest	05-Dec-2024					
3528	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2024					
3529	Vistaar Financial Services Private Lim	INE016P07195	Interest	05-Dec-2024					
3530	Vistaar Financial Services Private Lim	INE016P07195	Principal	05-Dec-2024					
3531	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3532	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3533	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3534	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3535	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3536	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3537	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3538	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3539	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3540	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3541	Arka Fincap Limited	INE03W107132	Interest	06-Dec-2024					
3542	Arka Fincap Limited	INE03W107132	Interest	06-Dec-2024					
3543	Arka Fincap Limited	INE03W107132	Principal	06-Dec-2024					
3544	Arka Fincap Limited	INE03W107132	Principal	06-Dec-2024					
3545	Axis Finance Ltd	INE891K08091	Interest	06-Dec-2024					
3546	Aye Finance Private Limited	INE501X07554	Interest	06-Dec-2024					
3547	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2024					
3548	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2024					
3549	Bajaj Housing Finance Limited	INE377Y07250	Principal	06-Dec-2024					
3550	Bajaj Housing Finance Limited	INE377Y07250	Principal	06-Dec-2024					
3551	PERFORMANCE CHEMISERVE LIMITE	INE02UG07017	Interest	06-Dec-2024					
3552	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2024					
3553	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Dec-2024					
3554	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Dec-2024					
3555	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Dec-2024					
3556	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Dec-2024					
3557	Vivriti Capital Limited	INE01HV07411	Interest	06-Dec-2024					
3558	Vivriti Capital Limited	INE01HV07429	Interest	06-Dec-2024					
3559	Vivriti Capital Limited	INE01HV07429	Principal	06-Dec-2024					
3560	Vivriti Capital Limited	INE01HV07437	Interest	06-Dec-2024					
3561	CreditAccess Grameen Limited	INE741K07520	Interest	07-Dec-2024					
3562	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2024					

Sr.No	Name of the listed entity	ISIN		Due Date of Payment of Interest /	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No	Date of information given to	Date of Information given to CRA	Action Taken
				Principal		Information etc.)	Exchange	by Debenture	
3563	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2024					
3564	CreditAccess Grameen Limited	INE741K07595	Interest	07-Dec-2024					
3565	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2024					
3566	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2024					
3567	Prestige Projects Private Limited	INE757007049	Interest	07-Dec-2024					
3568	Satin Credit Care Network Limited	INE836B07808	Interest	07-Dec-2024					
3569	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Dec-2024					
3570	Spandana Sphoorty Financial Limited	INE572J07620	Principal	07-Dec-2024					
3571	Varroc Engineering Ltd.	INE665L07040	Interest	07-Dec-2024					
3572	Varroc Engineering Ltd.	INE665L07040	Principal	07-Dec-2024					
3573	Aye Finance Private Limited	INE501X07463	Interest	08-Dec-2024					
3574	Aye Finance Private Limited	INE501X07463	Principal	08-Dec-2024					
3575	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Dec-2024					
3576	Bajaj Finance Limited	INE296A07QY9	Interest	09-Dec-2024					
3577	Bajaj Finance Limited	INE296A07QY9	Principal	09-Dec-2024					
3578	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2024					
3579	IndusInd Bank Limited	INE095A08058	Interest	09-Dec-2024					
3580	Inox Wind Limited	INE066P07034	Principal	09-Dec-2024					
3581	Kogta Financial (India) Limited	INE192U07301	Interest	09-Dec-2024					
3582	Kogta Financial (India) Limited	INE192U07301	Principal	09-Dec-2024					
3583	Power Finance Corporation Limited	INE134E08GU1	Interest	09-Dec-2024					
3584	Power Finance Corporation Limited	INE134E08GU1	Principal	09-Dec-2024					
3585	Vivriti Capital Limited	INE01HV07395	Interest	09-Dec-2024					
3586	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Dec-2024					
3587	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Dec-2024					
3588	Incred Financial Services Limited	INE321N07350	Interest	10-Dec-2024					
3589	Incred Financial Services Limited	INE321N07376	Interest	10-Dec-2024					
3590	LendingKart Finance Limited	INE090W07683	Interest	10-Dec-2024					
3591	Pahal Financial Services Private Limit	INE514Q07270	Interest	10-Dec-2024					
3592	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Dec-2024					
3593	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Dec-2024					
3594	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Dec-2024					
3595	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Dec-2024					
3596	Shriram Housing Finance Ltd	INE432R07257	Interest	11-Dec-2024					
3597	Canara Bank	INE476A08217	Interest	12-Dec-2024					
3598	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Dec-2024					
3599	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Dec-2024					
3600	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3601	Keertana Finserv Private Limited	INEONES07097	Interest	12-Dec-2024					
3602	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2024					
3603	Light Microfinance Private Limited	INE366T07113	Interest	12-Dec-2024					
3604	Samunnati Financial Intermediation 8		Interest	12-Dec-2024					
3605	Samunnati Financial Intermediation 8		Principal	12-Dec-2024					
3606		INE836B07675	Interest	12-Dec-2024					
3607	Satin Credit Care Network Limited	INE836B07832	Interest	12-Dec-2024					
3608	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2024					
3609	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2024					
3610	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2024					
3611	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Dec-2024					
3612	Shriram Finance Limited (earlier STF	INE721A08DD6	Interest	12-Dec-2024					
3613	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Dec-2024					
3614	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Dec-2024					
3615	Axis Finance Ltd	INE891K07879	Interest	13-Dec-2024					
3616	Incred Financial Services Limited	INE321N07327	Interest	13-Dec-2024					
3617	Incred Financial Services Limited	INE321N07327	Principal	13-Dec-2024					
3618	Jana Holdings Limited	INE682V08166	Interest	13-Dec-2024					
3619	Kalpataru Projects International Limi	INE890A08052	Interest	13-Dec-2024					
3620	Kalpataru Projects International Limi	INE890A08052	Principal	13-Dec-2024					
3621	L & T Finance Limited	INE027E07980	Interest	13-Dec-2024					
3622	L & T Finance Limited	INE027E07998	Interest	13-Dec-2024					
3623	Satin Credit Care Network Limited	INE836B07782	Interest	13-Dec-2024					
3624	SMFG INDIA HOME FINANCE COMPA	INE213W07186	Interest	13-Dec-2024					
3625	SMFG INDIA HOME FINANCE COMPA	INE213W07186	Interest	13-Dec-2024					
3626	SMFG INDIA HOME FINANCE COMPA	INE213W07186	Principal	13-Dec-2024					
3627	SMFG INDIA HOME FINANCE COMPA	INE213W07186	Principal	13-Dec-2024					
3628	Aye Finance Private Limited	INE501X07497	Interest	14-Dec-2024					
3629	Aye Finance Private Limited	INE501X07497	Principal	14-Dec-2024					
3630	Bajaj Housing Finance Limited	INE377Y07391	Interest	14-Dec-2024					
3631	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2024					
3632	Navi Finserv Limited	INE342T07437	Interest	14-Dec-2024					
3633	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2024					
3634	Navi Finserv Limited	INE342T07478	Interest	14-Dec-2024					
3635	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Dec-2024				1	
3636	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2024					
3637	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2024					
3638	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2024				1	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of Interest /		Delayed / Non-Cooperation, No	information given to	Information given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3639	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2024			Exchange	by Debenture	
3640	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2024					
3641	Satin Credit Care Network Limited	INE836B07428	Interest	15-Dec-2024					
3642	Satin Credit Care Network Limited	INE836B07659	Interest	15-Dec-2024					
3643	MAS Financial Services Limited	INE348L07167	Interest	16-Dec-2024					
3644	Pahal Financial Services Private Limit	INE514Q08021	Interest	16-Dec-2024					
3645	Axis Finance Ltd	INE891K07747	Interest	17-Dec-2024					
3646	Axis Finance Ltd	INE891K07747	Principal	17-Dec-2024					
3647	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Dec-2024					
3648	Chaitanya India Fin Credit Private Lin	INE140R08098	Principal	17-Dec-2024					
3649	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Dec-2024					
3650	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Dec-2024					
3651	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Dec-2024					
3652	UGro Capital Limited	INE583D07190	Interest	17-Dec-2024					
3653	Earlysalary Services Private Limited	IN801YL07012	Interest	18-Dec-2024					
3654	Earlysalary Services Private Limited	IN801YL07012	Principal	18-Dec-2024					
3655	Earlysalary Services Private Limited	INE01YL07177	Interest	18-Dec-2024					
3656	Earlysalary Services Private Limited	INE01YL07177	Principal	18-Dec-2024					
3657	Navi Finserv Limited	INE342T07379	Interest	18-Dec-2024					
3658	Navi Finserv Limited	INE342T07387	Interest	18-Dec-2024					
3659	Navi Finserv Limited	INE342T07411	Interest	18-Dec-2024					
3660	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2024					
3661	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2024					
3662	Tata Projects Limited	INE725H08089	Interest	18-Dec-2024					
3663	Tata Projects Limited	INE725H08089	Principal	18-Dec-2024					
3664	TruCap Finance Limited	INE615R07042	Interest	18-Dec-2024					
3665	UGro Capital Limited	INE583D07372	Interest	18-Dec-2024					
3666	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2024					
3667	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2024					
3668	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2024					
3669	Electronica Finance Ltd	INE612U07118	Interest	19-Dec-2024					
3670	Satin Credit Care Network Limited	INE836B08285	Interest	19-Dec-2024					
3671	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2024					
3672	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2024					
3673	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2024					
3674	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2024					
3675	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2024					
3676	Tata Projects Limited	INE725H08162	Interest	19-Dec-2024					

	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	,		Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
	-	INE725H08170	Interest	19-Dec-2024					
		INE931S08015	Interest	20-Dec-2024					
		INE931S08015	Principal	20-Dec-2024					
			Interest	20-Dec-2024					
		INEONES07089	Interest	20-Dec-2024					
	Kerala Infrastructure Investment Fun		Interest	20-Dec-2024					
	-	INE090W07428	Interest	20-Dec-2024					
	-	INE115A070X8	Interest	20-Dec-2024					
3685 I	LIC Housing Finance Limited	INE115A070X8	Interest	20-Dec-2024					
3686 I	LIC Housing Finance Limited	INE115A070X8	Principal	20-Dec-2024					
3687 I	LIC Housing Finance Limited	INE115A070X8	Principal	20-Dec-2024					
3688 N	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2024					
3689 N	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Dec-2024					
3690 S	Satya Microcapital Limited	INE982X07341	Interest	20-Dec-2024					
3691 S	Satya Microcapital Limited	INE982X07341	Principal	20-Dec-2024					
3692 S	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Dec-2024					
3693 S	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Dec-2024					
3694 S	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Dec-2024					
3695 S	SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-2024					
3696 I	LIC Housing Finance Limited	INE115A08369	Interest	21-Dec-2024					
3697 N	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2024					
3698 5	Satin Credit Care Network Limited	INE836B07774	Interest	21-Dec-2024					
3699 S	Shriram Finance Limited (earlier SCU	INE722A07BE8	Interest	21-Dec-2024					
3700 S	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2024					
3701 A	Aye Finance Private Limited	INE501X07562	Interest	22-Dec-2024					
3702 I	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2024					
3703 I	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2024					
3704 N	Neogrowth Credit Pvt Ltd	INE814007469	Interest	22-Dec-2024					
3705 N	Neogrowth Credit Pvt Ltd	INE814007469	Principal	22-Dec-2024					
3706 S	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Dec-2024					
3707 1	Tata Projects Limited	INE725H08113	Interest	22-Dec-2024					
3708 1	TruCap Finance Limited	INE615R07075	Interest	22-Dec-2024					
	-	INE615R07075	Principal	22-Dec-2024					
		INE501X07547	Interest	23-Dec-2024					
3711 0	CreditAccess Grameen Limited	INE741K07470	Interest	23-Dec-2024					
3712 0	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2024					
3713 F	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2024					
3714 J		-	Interest	23-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3715	, 0	INE01HK07034	Principal		23-Oct-2023	Paid On Due Date		27-Dec-2023	
3716	Kerala Infrastructure Investment Fun	INE658F08086	Interest	23-Dec-2024					
3717	Kerala Infrastructure Investment Fun	INE658F08086	Interest	23-Dec-2024					
3718	Kerala Infrastructure Investment Fun	INE658F08094	Interest	23-Dec-2024					
3719	Kerala Infrastructure Investment Fun	INE658F08102	Interest	23-Dec-2024					
3720	Kerala Infrastructure Investment Fun	INE658F08102	Interest	23-Dec-2024					
3721	Kerala Infrastructure Investment Fun	INE658F08110	Interest	23-Dec-2024					
3722	Kerala Infrastructure Investment Fun	INE658F08110	Interest	23-Dec-2024					
3723	Kerala Infrastructure Investment Fun	INE658F08128	Interest	23-Dec-2024					
3724	Kerala Infrastructure Investment Fun	INE658F08128	Interest	23-Dec-2024					
3725	Kerala Infrastructure Investment Fun	INE658F08136	Interest	23-Dec-2024					
3726	Kerala Infrastructure Investment Fun	INE658F08136	Interest	23-Dec-2024					
3727	Kerala Infrastructure Investment Fun	INE658F08144	Interest	23-Dec-2024					
3728	Kerala Infrastructure Investment Fun	INE658F08144	Interest	23-Dec-2024					
3729	LendingKart Finance Limited	INE090W07675	Interest	23-Dec-2024					
3730	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Dec-2024					
3731	Renserv Global Private Limited	INE0AY207038	Interest	23-Dec-2024					
3732	Satin Credit Care Network Limited	INE836B07725	Interest	23-Dec-2024					
3733	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2024					
3734	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2024					
3735	Sonata Finance Private Limited	INE509M07303	Interest	23-Dec-2024					
3736	Sonata Finance Private Limited	INE509M07303	Principal	23-Dec-2024					
3737	Veritas Finance Private Limited	INE448U07208	Interest	23-Dec-2024					
3738	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2024					
3739	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2024					
3740	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2024					
3741	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2024					
3742	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2024					
3743	Aye Finance Private Limited	INE501X08081	Interest	24-Dec-2024					
3744	Aye Finance Private Limited	INE501X08081	Principal	24-Dec-2024					
3745	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3746	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3747	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3748	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3749	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3750	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3751	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3752	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest / Principal		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by Debenture	
3753	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024			LACHANGE	by Debenture	
3754	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3755	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3756	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3757	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Dec-2024					
3758	Finova Capital Private Limited	INE0DTO07053	Interest	24-Dec-2024	23-Jun-2023	Paid On Due Date		26-Jun-2023	
3759	Finova Capital Private Limited	INE0DTO07053	Principal	24-Dec-2024	23-Jun-2023	Paid On Due Date		26-Jun-2023	
3760	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Dec-2024					
3761	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Dec-2024					
3762	LendingKart Finance Limited	INE090W07600	Interest	25-Dec-2024					
3763	LendingKart Finance Limited	INE090W07626	Interest	25-Dec-2024					
3764	Axis Finance Ltd	INE891K08158	Interest	26-Dec-2024					
3765	Aye Finance Private Limited	INE501X07125	Interest	26-Dec-2024					
3766	Cadence Enterprises Private Limited	INE003T07021	Interest	26-Dec-2024					
3767	Cadence Enterprises Private Limited	INE003T07021	Principal	26-Dec-2024					
3768	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Dec-2024					
3769	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Dec-2024					
3770	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Dec-2024					
3771	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Dec-2024					
3772	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Dec-2024					
3773	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Dec-2024					
3774	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Dec-2024					
3775	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Dec-2024					
3776	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Dec-2024					
3777	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Dec-2024					
3778	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Dec-2024					
3779	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Dec-2024					
3780	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Dec-2024					
3781	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Dec-2024					
3782	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Dec-2024					
3783	Lone Furrow Investments Private Lin	INE0FST07042	Interest	26-Dec-2024					
3784	Lone Furrow Investments Private Lin	INE0FST07042	Principal	26-Dec-2024					
3785	Lone Furrow Investments Private Lin	INE0FST07059	Interest	26-Dec-2024					
3786	Lone Furrow Investments Private Lin	INE0FST07059	Principal	26-Dec-2024					
3787	SMFG India Credit Company Limited	INE535H08587	Interest	26-Dec-2024					
3788	SMFG India Credit Company Limited	INE535H08587	Principal	26-Dec-2024					
3789	Veritas Finance Private Limited	INE448U07216	Interest	26-Dec-2024					
3790	Veritas Finance Private Limited	INE448U07216	Principal	26-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3791	Arka Fincap Limited		Interest	27-Dec-2024					
3792	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2024					
3793	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2024					
3794	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2024					
3795	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2024					
3796	*	INE03W107264	Interest	27-Dec-2024					
3797	Chaitanya India Fin Credit Private Lin		Interest	27-Dec-2024					
3798	CreditAccess Grameen Limited	INE741K07447	Interest	27-Dec-2024					
3799	CreditAccess Grameen Limited	INE741K07447	Principal	27-Dec-2024					
3800	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2024					
3801	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2024					
3802	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2024					
3803	L & T Finance Limited	INE027E07CE2	Interest	27-Dec-2024					
3804	L & T Finance Limited	INE027E07CE2	Principal	27-Dec-2024					
3805	LendingKart Finance Limited	INE090W07568	Interest	27-Dec-2024					
3806	LendingKart Finance Limited	INE090W07584	Interest	27-Dec-2024					
3807	Macrotech Developers Limited	INE670K07224	Principal	27-Dec-2024					
3808	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	27-Dec-2024					
3809	Shriram Finance Limited (earlier STF	INE721A08DE4	Principal	27-Dec-2024					
3810	SMFG INDIA HOME FINANCE COMPA	INE213W07228	Interest	27-Dec-2024					
3811	SMFG INDIA HOME FINANCE COMPA	INE213W07236	Interest	27-Dec-2024					
3812	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Dec-2024					
3813	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Dec-2024					
3814	Keertana Finserv Private Limited	INEONES07071	Interest	28-Dec-2024					
3815	Keertana Finserv Private Limited	INEONES07071	Interest	28-Dec-2024					
3816	Power Finance Corporation Limited	INE134E08GV9	Interest	28-Dec-2024					
3817		INE134E08GV9	Principal	28-Dec-2024					
3818	Satya Microcapital Limited	INE982X07424	Interest	28-Dec-2024					
3819		INE982X07424	Principal	28-Dec-2024					
3820	Shriram Finance Limited (earlier STF		Interest	28-Dec-2024					
3821	Spandana Sphoorty Financial Limited		Interest	28-Dec-2024					
3822	Spandana Sphoorty Financial Limited		Interest	28-Dec-2024					
3823	Spandana Sphoorty Financial Limited		Interest	28-Dec-2024					
3824	TruCap Finance Limited	INE615R07083	Interest	28-Dec-2024					
3825	TruCap Finance Limited	INE615R07091	Interest	28-Dec-2024					
3826	•	INE808K07261	Interest	29-Dec-2024					
3827	L & T Finance Limited	INE027E07CH5	Interest	29-Dec-2024					
3828	MAS Financial Services Limited	INE348L07159	Interest	29-Dec-2024					
3010	and a manetar bervices Emilieu			_, DCC 2024	ļ		ļ		

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
3829	UGro Capital Limited	INE583D07208	Interest	Principal 29-Dec-2024		Information etc.)	Exchange	by Debenture	
3830	-	INE501X07570	Interest	30-Dec-2024					
3831	•	INE157D07EB1	Interest	30-Dec-2024					
3832	•	INE157D07EB1	Principal	30-Dec-2024					
3833	*	INE041007118	Interest	30-Dec-2024					
3834	Inox Wind Limited	INE066P07034	Interest	30-Dec-2024					
3835	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2024					
3836	Kerala Financial Corporation	INE818F07211	Interest	30-Dec-2024					
3837	Kerala Financial Corporation	INE818F07229	Interest	30-Dec-2024					
3838	Kerala Financial Corporation	INE818F07237	Interest	30-Dec-2024					
3839	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2024					
3840	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2024					
3841	LendingKart Finance Limited	INE090W07618	Interest	30-Dec-2024					
3842	LendingKart Finance Limited	INE090W07667	Interest	30-Dec-2024					
3843	Macrotech Developers Limited	INE670K07240	Interest	30-Dec-2024					
3844	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Dec-2024					
3845	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Dec-2024					
3846	Magnum Ventures Limited	INE387I07013	Principal	30-Dec-2024					
3847	Manappuram Finance Ltd	INE522D07BY4	Interest	30-Dec-2024					
3848	Manappuram Finance Ltd	INE522D07BY4	Principal	30-Dec-2024					
3849	Muthoot Microfin Ltd	INE046W07255	Principal	30-Dec-2024					
3850	RESCO Global Wind Services Private I	INE0CJZ08050	Interest	30-Dec-2024					
3851	Saisrushti (Kengeri) Projects Private I	INE0LBW07040	Interest	30-Dec-2024					
3852	Satya Microcapital Limited	INE982X07150	Interest	30-Dec-2024					
3853	Satya Microcapital Limited	INE982X07416	Interest	30-Dec-2024					
3854	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2024					
3855	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2024					
3856	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2024					
3857	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2024					
3858	Total Environment Constructions Priv	INE257Y08013	Interest	30-Dec-2024					
3859	Total Environment Constructions Priv	INE257Y08021	Interest	30-Dec-2024					
3860	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Dec-2024					
3861	Vistaar Financial Services Private Lim	INE016P07187	Principal	30-Dec-2024					
3862		INE155V07017	Interest	31-Dec-2024					
3863		INE155V07017	Principal	31-Dec-2024					
3864	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2024					
3865	8, 6, 7	INE155V07033	Interest	31-Dec-2024					
3866	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
	, i i i i i i i i i i i i i i i i i i i			Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3867		INE155V07058	Interest	31-Dec-2024					
3868	Adarsh Realty And Hotels Private Lim		Interest	31-Dec-2024					
3869	Adarsh Realty And Hotels Private Lim	INE561N07021	Principal	31-Dec-2024					
3870	Alipurduar Transmission Limited	INE446V08018	Interest	31-Dec-2024					
3871	Alipurduar Transmission Limited	INE446V08026	Interest	31-Dec-2024					
3872	-	INE446V08026	Principal	31-Dec-2024					
3873	Alipurduar Transmission Limited	INE446V08034	Interest	31-Dec-2024					
3874	Alipurduar Transmission Limited	INE446V08042	Interest	31-Dec-2024					
3875	Alipurduar Transmission Limited	INE446V08059	Interest	31-Dec-2024					
3876	Alipurduar Transmission Limited	INE446V08067	Interest	31-Dec-2024					
3877	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Dec-2024					
3878	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-Dec-2024					
3879	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2024					
3880	Arka Fincap Limited	INE03W107173	Interest	31-Dec-2024					
3881	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2024					
3882	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Dec-2024					
3883	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	31-Dec-2024					
3884		INE0CSU07013	Principal	31-Dec-2024					
3885	Avaada Solarise Energy Private Limite	INE07H107012	Interest	31-Dec-2024					
3886	Avaada Solarise Energy Private Limite	INE07H107012	Principal	31-Dec-2024					
3887	Axis Finance Ltd	INE891K08117	Interest	31-Dec-2024					
3888	Aye Finance Private Limited	INE501X07505	Interest	31-Dec-2024					
3889	Chaitanya India Fin Credit Private Lin		Interest	31-Dec-2024					
3890	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Dec-2024					
3891	Clean Sustainable Energy Private Lim	INE00JT07017	Interest	31-Dec-2024					
3892	Clean Sustainable Energy Private Lim	INE00JT07017	Principal	31-Dec-2024					
3893	Electronica Finance Ltd	INE612U08041	Interest	31-Dec-2024					
3894	Electronica Finance Ltd	INE612U08041	Interest	31-Dec-2024					
3895	Electronica Finance Ltd	INE612U08058	Interest	31-Dec-2024					
3896	Embassy Office Parks REIT	INE041007068	Interest	31-Dec-2024					
3897	Embassy Office Parks REIT	INE041007084	Interest	31-Dec-2024					
3898	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2024					
3899	Embassy Office Parks REIT	INE041007100	Interest	31-Dec-2024					
3900	Embassy Office Parks REIT	INE041007126	Interest	31-Dec-2024					
3901	Embassy Office Parks REIT	INE041007134	Interest	31-Dec-2024					
3902	ESAF Small Finance Bank Limited	INE818W08016	Interest	31-Dec-2024					
3903	ESAF Small Finance Bank Limited	INE818W08016	Principal	31-Dec-2024					
3904	ESAF Small Finance Bank Limited	INE818W08024	Interest	31-Dec-2024					

Berne Berne Precisit P	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
be be BeAmulfiance and interversioninterversioninterversioninterversioninterversion3006EAR Shardmark Private LaurideNRN404X0716Nereet3 1-be-204NeuNeuNeuNeu3017Perns Shardmark Private LaurideNRN404X0716Nereet3 1-be-204NeuNeuNeuNeu3008Pers Strandmark Private LaurideNRN5580712Nereet3 1-be-204NeuNeuNeuNeuNeu3019Grihum Bosing Finance LaurideNRN5580717Nereet3 1-be-204NeuNeuNeuNeuNeuNeuNeu3111HAMP Expressways Private LaurideNRN55807101Nereet3 1-be-204Neu <td< th=""><th></th><th></th><th></th><th>Payment</th><th>Payment of</th><th></th><th>Delayed</th><th>information</th><th>Information</th><th></th></td<>				Payment	Payment of		Delayed	information	Information	
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9000Permi Solarforms Private LimitedNF402807015Principal11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024Interest11-bec-2024InterestInterest11-bec-2024InterestInterest11-bec-2024Interest<										
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911IAMPI Expressways Private LimitedIN003XT08010Prince III al: -bec-2024InterestIII-bec-2024IIII-bec-2024IIIIII-bec-2024IIIIII-bec-2024IIIIIII-bec-2024IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		5								
3912IAMP Expressively Private LimitedINDEXTYONOPrincipal31-Dec-2024IndextonIndextonIndexton3913Highways Infrastructure TrustINDEXTYONOInterest31-Dec-2024Interest		_		•						
9131Highways Infrastructure TrustINEOKXY07018Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-20243116Highways Infrastructure TrustINEOKXY07026Interest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-20243117Highways Infrastructure TrustINEOKXY07026Interest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-20243118HIFL Finance LimitedINEOKXY07018Interest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-20243118INEO Reverages Privata LimitedINEO9K07018Interest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-20243201Interest Reverages Privata LimitedINEO9K07A77Interest31-Dec-2024InterestInterest31-Dec-20243222Indel Money LimitedINEO9K07A75Interest31-Dec-2024InterestInterest31-Dec-20243223Indel Money LimitedINEO8K07A705Interest31-Dec-2024InterestInterest31-Dec-20243234Indel Money LimitedINEO8K07A705Interest31-Dec-2024InterestInterest31-Dec-20243245Indel Money LimitedINEO8K07A705Interest31-Dec-2024InterestInterestInterest3345Interest Interest Interest InterestInterest31-Dec-2024InterestInterest <td></td>										
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3915Highways Infrastructure TrustNE0K2Y07026Interest31-Dec-2024 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
3916Highways infrastructure TrustINEOKXY0726Pincipal31-Dec-2024IncomeIn				•						
3917Highways Infrastructure TrustINEOK Y07034Interest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024Intere										
3918III. Finance LimitedINES30807104Interest31-Dec-2024Interest11-Dec-2024Interest11-Dec-20243920Inbrew Beverages Private LimitedINE696807018Princeil31-Dec-2024Interest11-Dec-2024Interest11-Dec-20243921Indel Money LimitedINE0BUS07A57Interest31-Dec-2024Interest11-Dec-2024Interest11-Dec-20243922Indel Money LimitedINE0BUS07A57Interest31-Dec-2024InterestInterest11-Dec-20243923Indel Money LimitedINE0BUS07A57Interest31-Dec-2024InterestInterest31-Dec-20243924Indel Money LimitedINE0BUS07A57Interest31-Dec-2024InterestInterest31-Dec-20243924Indel Money LimitedINE0BUS07A57Interest31-Dec-2024InterestInterest31-Dec-20243925Indis Shelter Finance Corporation LinINE922X07070Interest31-Dec-2024InterestInterest31-Dec-20243926Keratan Finserv Private LimitedINE0NES07030Interest31-Dec-2024InterestInterest31-Dec-20243927Keratan Finserv Private LimitedINE0NES07030Interest31-Dec-2024InterestInterest31-Dec-20243930Keratan Financial CorporationINE818P07153Interest31-Dec-2024InterestInterest31-Dec-20243933Kerala Financial CorporationINE818P07167Interest31-Dec-2024Interest<				•						
3919Inbrew Beverages Private LimitedINE696R07018Interest31-Dec-2024Interest31-Dec-20243920Indrew Beverages Private LimitedINE080507AS7Interest31-Dec-2024Interest10-Dec-20243921Indel Money LimitedINE080507AS7Interest31-Dec-2024Interest10-Dec-20243922Indel Money LimitedINE080507AS7Interest31-Dec-2024Interest10-Dec-20243924Indel Money LimitedINE080507AS7Interest31-Dec-2024Interest10-Dec-20243925India Shelter Finance Corporation LinINE98507070Interest31-Dec-2024Interest10-Dec-20243926Keertana Finserv Private LimitedINE08050730Interest31-Dec-2024InterestInterest3927Keertana Finserv Private LimitedINE080507030Interest31-Dec-2024InterestInterest3928Keertana Finserv Private LimitedINE080507030Interest31-Dec-2024InterestInterest3930Keertana Finserv Private LimitedINE08050730Interest31-Dec-2024InterestInterest3931Kertana Finaerv Private LimitedINE08050715Interest31-Dec-2024InterestInterest3933Kertana Finaerv Private LimitedINE81867153Interest31-Dec-2024InterestInterest3934Kertana Finaerv Private LimitedINE81867151Interest31-Dec-2024InterestInterest3934Kertana Finaervi Private Li		8.								
3920Inbrew Beverages Private LimitedINE696R07018Principal31-Dec-2024Indel Money LimitedInterest31-Dec-2024In				Interest						
3921Indel Money LimitedINE0BUS07AS7Interest31-Dec-2024Interest1Interest31-Dec-20243923Indel Money LimitedINE0BUS07AT5Interest31-Dec-2024Interest		5								
3922Indel Money LimitedINE0BUS07AT5Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-20243924Indel Money LimitedINE0BUS07AT5Interest31-Dec-2024InterestInterest31-Dec-20243925India Shelter Finance Corporation LinINE96707001Interest31-Dec-2024InterestInterest31-Dec-20243926Karat Hotels (India) LimitedINE96707015Interest31-Dec-2024InterestInterest31-Dec-20243927Keertana Finserv Private LimitedINE0NES07020Interest31-Dec-2024InterestInterest31-Dec-20243928Keertana Finserv Private LimitedINE0NES07030Interest31-Dec-2024InterestInterest31-Dec-20243930Keertana Finserv Private LimitedINE0NES07030Interest31-Dec-2024InterestInterest31-Dec-20243931Kerala Financial CorporationINE818F07150Interest31-Dec-2024InterestInterest31-Dec-20243932Kerala Financial CorporationINE818F07151Interest31-Dec-2024InterestInterest31-Dec-20243933Kerala Financial CorporationINE818F07157Interest31-Dec-2024InterestInterestInterest3934Kerala Financial CorporationINE818F07167Interest31-Dec-2024InterestInterestInterest3935Karala Financial CorporationINE818F07167Interest31-Dec-2024InterestInterest<		_		Principal						
3923Indel Money LimitedINEOBUSO7AX7Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-20243924India Shelter Finance Corporation LiiINE092X07070Interest31-Dec-2024InterestInterest31-Dec-20243926Kamat Hotels (India) LimitedINE967C07105Interest31-Dec-2024InterestInterest31-Dec-20243927Keertana Finserv Private LimitedINE0NES07020Interest31-Dec-2024InterestInterest31-Dec-20243928Keertana Finserv Private LimitedINEONES07030Interest31-Dec-2024InterestInterest31-Dec-20243929Keertana Finserv Private LimitedINEONES07030Interest31-Dec-2024InterestInterest31-Dec-20243930Keertana Finserv Private LimitedINEONES07030Interest31-Dec-2024InterestInterest31-Dec-20243931Kerala Financial CorporationINE818F07153Interest31-Dec-2024InterestInterest31-Dec-20243932Kerala Financial CorporationINE818F07179Interest31-Dec-2024InterestInterest31-Dec-20243934Kerala Financial CorporationINE818F07179Interest31-Dec-2024InterestInterest31-Dec-20243935Kerala Financial CorporationINE818F07183Interest31-Dec-2024InterestInterest31-Dec-20243936Kinara Capital Private LimitedINE200W07183Interest31-Dec-2024Int	3921	-	INE0BUS07AS7	Interest	31-Dec-2024					
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3925India Shelter Finance Corporation LinINE922K07070Interest31-Dec-2024Interest31-Dec-20	3923		INE0BUS07AX7	Interest	31-Dec-2024					
3926Kamat Hotels (India) LimitedINE967C07015Interest31-Dec-2024InterestInterest31-Dec-2024Interest <t< td=""><td></td><td>Indel Money Limited</td><td>INE0BUS07AY5</td><td>Interest</td><td>31-Dec-2024</td><td></td><td></td><td></td><td></td><td></td></t<>		Indel Money Limited	INE0BUS07AY5	Interest	31-Dec-2024					
3927Keertana Finserv Private LimitedINEONES07022Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-20243928Keertana Finserv Private LimitedINEONES07030Interest31-Dec-2024InterestInterest31-Dec-20243930Keertana Finserv Private LimitedINEONES07030Interest31-Dec-2024InterestInterestInterest3931Kerala Financial CorporationINE818F07153Interest31-Dec-2024InterestInterestInterest3932Kerala Financial CorporationINE818F07161Interest31-Dec-2024InterestInterestInterest3933Kerala Financial CorporationINE818F07179Interest31-Dec-2024InterestInterestInterest3934Kerala Financial CorporationINE818F07179Interest31-Dec-2024InterestInterestInterest3934Kerala Financial CorporationINE818F07187Interest31-Dec-2024InterestInterestInterest3935Kerala Financial CorporationINE818F07187Interest31-Dec-2024InterestInterestInterest3936Kinara Capital Private Limited.INE200W07183Interest31-Dec-2024InterestInterestInterest3937Kinara Capital Private Limited.INE200W07183Interest31-Dec-2024InterestInterestInterest3938Kinara Capital Private Limited.INE200W07183Interest31-Dec-2024InterestInterest </td <td>3925</td> <td>India Shelter Finance Corporation Lin</td> <td>INE922K07070</td> <td>Interest</td> <td>31-Dec-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3925	India Shelter Finance Corporation Lin	INE922K07070	Interest	31-Dec-2024					
3928Keertana Finserv Private LimitedINEONESO7030Interest31-Dec-2024 <td>3926</td> <td>Kamat Hotels (India) Limited</td> <td>INE967C07015</td> <td>Interest</td> <td>31-Dec-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3926	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Dec-2024					
3929Keertana Finserv Private LimitedINEONES07030Interest31-Dec-2024Image: Constraint of the con	3927	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Dec-2024					
3930Keertana Finserv Private LimitedINEONESO7030Interest31-Dec-2024 <td>3928</td> <td>Keertana Finserv Private Limited</td> <td>INE0NES07030</td> <td>Interest</td> <td>31-Dec-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3928	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3931Kerala Financial CorporationINE818F07153Interest31-Dec-2024 <t< td=""><td>3929</td><td>Keertana Finserv Private Limited</td><td>INE0NES07030</td><td>Interest</td><td>31-Dec-2024</td><td></td><td></td><td></td><td></td><td></td></t<>	3929	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3932Kerala Financial CorporationINE818F07161Interest31-Dec-2024 <t< td=""><td>3930</td><td>Keertana Finserv Private Limited</td><td>INE0NES07030</td><td>Interest</td><td>31-Dec-2024</td><td></td><td></td><td></td><td></td><td></td></t<>	3930	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3933Kerala Financial CorporationINE818F07179Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-202428-Jun-2023Paid On Due DateO4-Jul-2023O4-Jul-2023O4-Jul-20233937Kinara Capital Private Limited.INE200W07183Interest31-Dec-202428-Jun-2023Paid On Due DateO4-Jul-2023O4-Jul-20233938Kinara Capital Private Limited.INE200W07183Principal31-Dec-202428-Jun-2023Put Option ExercisedO4-Jul-20233939Kinara Capital Private Limited.INE200W07183Interest31-Dec-202428-Jun-2023Put Option ExercisedO4-Jul-20233939Kinara Capital Private Limited.INE200W07183Interest31-Dec-202428-Jun-2023Put Option ExercisedO4-Jul-20233939Kinara Capital Private Limited.INE200W08058Interest31-Dec-202428-Jun-2023Put Option ExercisedO4-Jul-20233930Kinara Capital Private Limited.INE200W08058Interest31-Dec-202428-Jun-2023Put Option ExercisedO4-Jul-20233940L & T Finance Limited.INE200W0807Interest31-Dec-2024InterestS1-Dec-2024InterestS1-Dec-2024	3931	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2024					
3934Kerala Financial CorporationINE818F07187Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024PincipalInterest31-Dec-2024PincipalPin	3932	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2024					
3935Kerala Financial CorporationINE818F07195Interest31-Dec-202428-Jun-2023Paid On Due Date04-Jul-202304-Jul-20233936Kinara Capital Private Limited.INE200W07183Interest31-Dec-202428-Jun-2023Paid On Due Date04-Jul-20233937Kinara Capital Private Limited.INE200W07183Principal31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233938Kinara Capital Private Limited.INE200W08058Interest31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233939Kinara Capital Private Limited.INE200W08058Interest31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233939Kinara Capital Private Limited.INE200W08058Interest31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233939Kinara Capital Private Limited.INE200W08058Interest31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233940L&T Finance LimitedINE759E08010Interest31-Dec-202428-Jun-2023InterestSin-Dec-202428-Jun-20233941L&T Finance LimitedINE759E08010Principal31-Dec-202428-Jun-2023InterestSin-Dec-202428-Jun-20233941L&T Finance LimitedINE759E08010Principal31-Dec-202428-Jun-2023InterestSin-Dec-202428-Jun-20233941L&T Finance LimitedINE759E08010Principal31-Dec-202428-Jun-2023Interest	3933	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2024					
3936Kinara Capital Private Limited.INE200W07183Interest31-Dec-202428-Jun-2023Paid On Due Date04-Jul-202304-Jul-20233937Kinara Capital Private Limited.INE200W07183Principal31-Dec-202428-Jun-2023Put Option Exercised04-Jul-202304-Jul-20233938Kinara Capital Private Limited.INE200W08058Interest31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233939Kinara Capital Private Limited.INE200W08074Interest31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233940L&T Finance Limited.INE759E08010Interest31-Dec-202428-Jun-2023Put Option Exercised28-Jun-2023Put Option Exercised3941L&T Finance Limited.INE759E08010Principal31-Dec-202428-Jun-2023Put Option Exercised28-Jun-2023Put Option Exercised <td>3934</td> <td>Kerala Financial Corporation</td> <td>INE818F07187</td> <td>Interest</td> <td>31-Dec-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3934	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2024					
3937Kinara Capital Private Limited.INE200W07183Principal31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233938Kinara Capital Private Limited.INE200W08058Interest31-Dec-202428-Jun-2023Put Option Exercised04-Jul-20233939Kinara Capital Private Limited.INE200W08074Interest31-Dec-2024 </td <td>3935</td> <td>Kerala Financial Corporation</td> <td>INE818F07195</td> <td>Interest</td> <td>31-Dec-2024</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3935	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2024					
3937Kinara Capital Private Limited.INE200W07183Principal31-Dec-202428-Jun-2023Put Option Exercised04-Jul-202304-Jul-20233938Kinara Capital Private Limited.INE200W08058Interest31-Dec-2024<	3936	Kinara Capital Private Limited.	INE200W07183	Interest	31-Dec-2024	28-Jun-2023	Paid On Due Date		04-Jul-2023	
3938Kinara Capital Private Limited.INE200W08058Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024Interest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterest31-Dec-2024InterestInterestInterest31-Dec-2024InterestInterestInterestInterestInterest31-Dec-2024InterestInt	3937	_	INE200W07183	Principal	31-Dec-2024	28-Jun-2023	Put Option Exercised		04-Jul-2023	
3940 L & T Finance Limited INE759E08010 Interest 31-Dec-2024 Company Company <thcompany< th=""> <thcompany< th=""> Comp</thcompany<></thcompany<>	3938				31-Dec-2024					
3940 L & T Finance Limited INE759E08010 Interest 31-Dec-2024 Company Company <thcompany< th=""> <thcompany< th=""> Comp</thcompany<></thcompany<>		-			31-Dec-2024					
3941 L&T Finance Limited INE759E08010 Principal 31-Dec-2024 Constraints of the second se	3940		INE759E08010	Interest	31-Dec-2024					
	3941	L & T Finance Limited	INE759E08010	Principal	31-Dec-2024					
5742 Light Micromanice Envice Linnice Investor 100020 Initerest 51-Det-2024	3942	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3943		INE670K07240	Principal	31-Dec-2024					
3944	<u> </u>	•	Interest	31-Dec-2024					
3945		-	Principal	31-Dec-2024					
3946	Magnum Ventures Limited	INE387I07013	Interest	31-Dec-2024					
3947	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2024					
3948		INE348L08090	Interest	31-Dec-2024					
3949		INE348L08108	Interest	31-Dec-2024					
3950	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2024					
3951	Midland Microfin Limited	INE884Q07681	Interest	31-Dec-2024					
3952		INE884Q07699	Interest	31-Dec-2024					
3953	Mindspace Business Parks REIT	INE0CCU07066	Interest	31-Dec-2024					
3954	Mindspace Business Parks REIT	INE0CCU07074	Interest	31-Dec-2024					
3955	Mindspace Business Parks REIT	INE0CCU07082	Interest	31-Dec-2024					
3956	Mindspace Business Parks REIT	INE0CCU07090	Interest	31-Dec-2024					
3957	Muthoot Microfin Ltd	INE046W07248	Interest	31-Dec-2024					
3958	Muthoot Microfin Ltd	INE046W07255	Interest	31-Dec-2024					
3959	Muthoot Microfin Ltd	INE046W07263	Interest	31-Dec-2024					
3960	Navi Finserv Limited	INE342T07114	Interest	31-Dec-2024					
3961	Navi Finserv Limited	INE342T07114	Principal	31-Dec-2024					
3962	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2024					
3963	Nexus Select Trust	INE0NDH07019	Interest	31-Dec-2024					
3964	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2024					
3965	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2024					
3966	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2024					
3967	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Dec-2024					
3968	Pahal Financial Services Private Limit	INE514Q07163	Interest	31-Dec-2024					
3969	Pahal Financial Services Private Limit	INE514Q07288	Interest	31-Dec-2024					
3970	Pahal Financial Services Private Limit	INE514Q07338	Interest	31-Dec-2024					
3971	Pahal Financial Services Private Limit	INE514Q07338	Principal	31-Dec-2024					
3972	Pahal Financial Services Private Limit	INE514Q07346	Interest	31-Dec-2024					
3973	Pahal Financial Services Private Limit	INE514Q07346	Principal	31-Dec-2024					
3974	Parampujya Solar Energy Private Lim	INE127V07016	Interest	31-Dec-2024					
3975	Parampujya Solar Energy Private Lim		Principal	31-Dec-2024					
3976	Parampujya Solar Energy Private Lim		Interest	31-Dec-2024					
3977	Parampujya Solar Energy Private Lim		Interest	31-Dec-2024					
3978	Parampujya Solar Energy Private Lim		Interest	31-Dec-2024					
3979	Parampujya Solar Energy Private Lim		Interest	31-Dec-2024					
3980	Parsvnath Estate Developers Private I		Interest	31-Dec-2024					
3700	r arsvnatil Estate Developers Private	1116244FU/03/	merest	51-Det-2024		ļ	ļ		

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
			Payment	Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
3981	Poonawalla Fincorp Limited	INE511C08AF8	Interest	31-Dec-2024					
3982	Poonawalla Fincorp Limited	INE511C08AF8	Principal	31-Dec-2024					
3983	Prateek Realtors India Private Limite	INE0K4K07022	Interest	31-Dec-2024					
3984	Prayatna Developers Private Limited	INE925U07015	Interest	31-Dec-2024					
3985	Prayatna Developers Private Limited	INE925U07015	Principal	31-Dec-2024					
3986	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2024					
3987	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2024					
3988	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2024					
3989	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2024					
3990	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Dec-2024					
3991	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Dec-2024					
3992	Satin Credit Care Network Limited	INE836B08202	Interest	31-Dec-2024					
3993	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2024					
3994	Satya Microcapital Limited	INE982X07267	Interest	31-Dec-2024					
3995	Satya Microcapital Limited	INE982X07267	Principal	31-Dec-2024					
3996	Satya Microcapital Limited	INE982X07416	Principal	31-Dec-2024					
3997	Satya Microcapital Limited	INE982X08034	Interest	31-Dec-2024					
3998	Satya Microcapital Limited	INE982X08042	Interest	31-Dec-2024					
3999	Selene Estate Limited	INE416P07023	Interest	31-Dec-2024					
4000	Selene Estate Limited	INE416P07023	Principal	31-Dec-2024					
4001	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Dec-2024					
4002	Spandana Sphoorty Financial Limited	INE572J07513	Principal	31-Dec-2024					
4003	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	31-Dec-2024					
4004	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	31-Dec-2024					
4005	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	31-Dec-2024					
4006	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Principal	31-Dec-2024					
4007	TARC Limited	INE0EK907019	Principal	31-Dec-2024					
4008	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Dec-2024					
4009	Vastu Finserve India Private Limited	INE08Z607042	Principal	31-Dec-2024					
4010	Vikas Telecom Private Limited	INE466P07010	Interest	31-Dec-2024					
4011	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2024					
4012	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2024					
4013	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2024					
4014	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2024					
4015	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2024					
4016	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2024					
4017	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2024					
4018	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
4019	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2024					
4020	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2024					
4021	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2024					
4022	Western Transmission (Gujarat) Limi		Interest	31-Dec-2024					
4023	Western Transmission (Gujarat) Limi		Principal	31-Dec-2024					
4024		INE516Q07465	Interest	01-Jan-2025					
4025	Data Infrastructure Trust	INE0BWS08019	Interest	01-Jan-2025					
4026	IIFL Finance Limited	INE530B07161	Interest	01-Jan-2025					
4027	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2025					
4028	IIFL Finance Limited	INE866I08303	Interest	01-Jan-2025					
4029	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2025					
4030	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2025					
4031	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2025					
4032	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jan-2025					
4033	Sakthi Finance Limited	INE302E07375	Interest	01-Jan-2025					
4034	Sakthi Finance Limited	INE302E07425	Interest	01-Jan-2025					
4035	Sakthi Finance Limited	INE302E07441	Interest	01-Jan-2025					
4036	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2025					
4037	Sakthi Finance Limited	INE302E07540	Interest	01-Jan-2025					
4038	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2025					
4039	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2025					
4040	Sakthi Finance Limited	INE302E07573	Interest	01-Jan-2025					
4041	Sakthi Finance Limited	INE302E07607	Interest	01-Jan-2025					
4042	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2025					
4043	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2025					
4044	Sakthi Finance Limited	INE302E08050	Interest	01-Jan-2025					
4045	Sakthi Finance Limited	INE302E08084	Interest	01-Jan-2025					
4046	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-Jan-2025					
4047	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-Jan-2025					
4048	Shriram Finance Limited (earlier STF	INE721A07PJ9	Interest	01-Jan-2025					
4049	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-Jan-2025					
4050	SMFG INDIA HOME FINANCE COMPA		Interest	01-Jan-2025					
4051	Satya Microcapital Limited	INE982X07168	Interest	02-Jan-2025					
4052	Shriram Finance Limited (earlier STF		Interest	02-Jan-2025					
4053	SMFG India Credit Company Limited		Interest	02-Jan-2025					
4054	Vastu Finserve India Private Limited		Interest	02-Jan-2025					
4055		INE08Z607067	Interest	02-Jan-2025					
4056	IIFL Home Finance Limited	INE477L07AL3	Interest	03-Jan-2025					
4030	III'L HOILE FILAILE LIIIILEU	INE-477E07AL3	merest	03-Jaii-2025		ļ			

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4058IIFL Home Finance LimitedINE477L07AM1Interest03-Jan-202504059IIFL Home Finance LimitedINE477L07AM7Principal03-Jan-2025004061IIFL Home Finance LimitedINE477L07AM7Interest03-Jan-2025004061IIFL Home Finance LimitedINE477L07AM7Interest03-Jan-2025004062Kerala Infrastructure Investment FunINE658F08011Interest03-Jan-2025004063Kerala Infrastructure Investment FunINE658F08027Interest03-Jan-2025004064Kerala Infrastructure Investment FunINE658F08037Interest03-Jan-2025004065Kerala Infrastructure Investment FunINE658F08052Interest03-Jan-2025004066Kerala Infrastructure Investment FunINE658F08052Interest03-Jan-2025004066Kerala Infrastructure Investment FunINE658F08078Interest03-Jan-2025004067Kerala Infrastructure Investment FunINE658F08078Interest03-Jan-2025004068Kerala Infrastructure Investment FunINE658F08078Interest03-Jan-2025004069Mahua Bharatpur Expressways Limit (INE83SH07104Interest03-Jan-2025004070Mahua Bharatpur Expressways Limit (INE83SH07120Interest03-Jan-2025004071Mahua Bharatpur Expressways Limit (INE83SH07120Inte	
4059IIFL Home Finance LimitedINE477L07A01Principal03-jan-2025004060IIFL Home Finance LimitedINE477L07A07Interest03-jan-2025004061IIFL Home Finance LimitedINE477L07A07Interest03-jan-2025004062Kerala Infrastructure Investment FunINE658F08011Interest03-jan-2025004064Kerala Infrastructure Investment FunINE658F08037Interest03-jan-2025004065Kerala Infrastructure Investment FunINE658F08037Interest03-jan-2025004066Kerala Infrastructure Investment FunINE658F08052Interest03-jan-2025004067Kerala Infrastructure Investment FunINE658F08078Interest03-jan-2025004068Kerala Infrastructure Investment FunINE658F08078Interest03-jan-2025004069Mahua Bharatpur Expressways LimitINE835H07104Interest03-jan-2025004070Mahua Bharatpur Expressways LimitINE835H07120Interest03-jan-2025004071Mahua Bharatpur Expressways LimitINE835H07120Interest03-jan-2025004072Mahua Bharatpur Expressways LimitINE835H07120Interest03-jan-2025004073Mahua Bharatpur Expressways LimitINE835H07120Interest03-jan-2025004074Mahua Bharatpur Expressways Limit<	
4060 IIFL Home Finance Limited INE477L07A07 Interest 03-jan-2025 Image: Construct of the second sec	
4061IIFL Home Finance LimitedINE477L07AR0Interest03-jan-20250004062Kerala Infrastructure Investment FunINE658F08011Interest03-jan-20250004063Kerala Infrastructure Investment FunINE658F08029Interest03-jan-20250004064Kerala Infrastructure Investment FunINE658F08037Interest03-jan-20250004065Kerala Infrastructure Investment FunINE658F08036Interest03-jan-20250004066Kerala Infrastructure Investment FunINE658F08060Interest03-jan-20250004066Kerala Infrastructure Investment FunINE658F08076Interest03-jan-20250004067Kerala Infrastructure Investment FunINE658F08076Interest03-jan-20250004068Kerala Infrastructure Investment FunINE658F08076Interest03-jan-20250004069Mahua Bharatpur Expressways LimitINE835H07106Interest03-jan-20250004071Mahua Bharatpur Expressways LimitINE835H07120Interest03-jan-20250004072Mahua Bharatpur Expressways LimitINE835H07120Interest03-jan-20250004073Mahua Bharatpur Expressways LimitINE835H07120Interest03-jan-20250004074Mahua Bharatpur Expresswa	
4062Kerala Infrastructure Investment FunINE658F08021Interest03-Jan-202503-Jan-20254063Kerala Infrastructure Investment FunINE658F08037Interest03-Jan-202503-Jan-20254064Kerala Infrastructure Investment FunINE658F08037Interest03-Jan-202503-Jan-20254065Kerala Infrastructure Investment FunINE658F08052Interest03-Jan-202503-Jan-20254066Kerala Infrastructure Investment FunINE658F08052Interest03-Jan-202503-Jan-20254067Kerala Infrastructure Investment FunINE658F08060Interest03-Jan-202503-Jan-20254068Kerala Infrastructure Investment FunINE658F08078Interest03-Jan-202503-Jan-20254069Mahua Bharatpur Expressways Limite (INE835H07040Interest03-Jan-202503-Jan-2025044070Mahua Bharatpur Expressways Limite (INE835H07112Interest03-Jan-202504044072Mahua Bharatpur Expressways Limite (INE835H07120Interest03-Jan-202504044073Mahua Bharatpur Expressways Limite (INE835H07140Interest03-Jan-202504044074Mahua Bharatpur Expressways Limite (INE835H07140Interest03-Jan-202504044075Spandana Sphoorty Financial LimitedINE6267075Interest03-Jan-202504044076Vastu Finserve India Private LimitedINE082607075Interest03-Jan-202504044077Vastu Finser	
4063Kerala Infrastructure Investment FunINE658F08029Interest03-Jan-202500004064Kerala Infrastructure Investment FunINE658F08037Interest03-Jan-2025000 <td< td=""><td></td></td<>	
4064Kerala Infrastructure Investment FunINE658F08037Interest03-Jan-2025Interest03-Jan-20254065Kerala Infrastructure Investment FunINE658F08052Interest03-Jan-2025Interest03-Jan-20254066Kerala Infrastructure Investment FunINE658F08052Interest03-Jan-2025Interest03-Jan-20254067Kerala Infrastructure Investment FunINE658F08050Interest03-Jan-2025Interest03-Jan-20254068Kerala Infrastructure Investment FunINE658F08078Interest03-Jan-2025Interest03-Jan-20254069Mahua Bharatpur Expressways LimiteINE835H07106Interest03-Jan-2025Interest03-Jan-20254070Mahua Bharatpur Expressways LimiteINE835H07112Interest03-Jan-2025Interest03-Jan-20254071Mahua Bharatpur Expressways LimiteINE835H07112Interest03-Jan-2025Interest03-Jan-20254072Mahua Bharatpur Expressways LimiteINE835H07120Interest03-Jan-2025Interest03-Jan-20254073Mahua Bharatpur Expressways LimiteINE835H07138Interest03-Jan-2025Interest03-Jan-20254074Mahua Bharatpur Expressways LimiteINE835H07146Interest03-Jan-2025Interest03-Jan-20254074Mahua Bharatpur Expressways LimiteINE835H07146Interest03-Jan-2025Interest03-Jan-20254075Spandana Sphoorty Financial LimitedINE92507075Interest03-Jan	
4065Kerala Infrastructure Investment FunINE658F08045Interest03-jan-202500004066Kerala Infrastructure Investment FunINE658F08052Interest03-jan-2025000004067Kerala Infrastructure Investment FunINE658F08060Interest03-jan-2025000004068Kerala Infrastructure Investment FunINE658F08078Interest03-jan-2025000004069Mahua Bharatpur Expressways LimitINE835H07096Interest03-jan-2025000004070Mahua Bharatpur Expressways LimitINE835H07104Interest03-jan-202500 <td></td>	
4066Kerala Infrastructure Investment FunINE658F08052Interest0.3-Jan-2025Interest	
4067Kerala Infrastructure Investment FunINE658F08060Interest0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254068Kerala Infrastructure Investment FunINE658F08078Interest0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254070Mahua Bharatpur Expressways LimitINE835H07104Interest0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254071Mahua Bharatpur Expressways LimitINE835H07104Interest0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254072Mahua Bharatpur Expressways LimitINE835H07120Interest0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254073Mahua Bharatpur Expressways LimitINE835H07120Interest0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254074Mahua Bharatpur Expressways LimitINE835H07138Interest0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254075Spandan Sphoorty Financial LimitedINE572J07679Interest0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254076Vastu Finserve India Private LimitedINE802607075Principal0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254077Vastu Finserve India Private LimitedINE803607075Principal0.3-Jan-2025Interest0.3-Jan-2025Interest0.3-Jan-20254078ESAF Small F	
4068Kerala Infrastructure Investment FunINE658F08078Interest0.3-Jan-2025Interest	
4069Mahua Bharatpur Expressways LimitINE835H07096Interest0.3-jan-2025Interest <th< td=""><td></td></th<>	
4070Mahua Bharatpur Expressways LimitINE835H07104Interest03-Jan-2025<	
4071Mahua Bharatpur Expressways LimitINE835H07112Interest03-Jan-2025 </td <td></td>	
4072Mahua Bharatpur Expressways LimitINE835H07120Interest03-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025 </td <td></td>	
4073Mahua Bharatpur Expressways LimitINE835H07138Interest03-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-2025 </td <td></td>	
4074Mahua Bharatpur Expressways LimitINE835H07146Interest03-Jan-2025Interest04-Jan-2025 </td <td></td>	
4075Spandana Sphoorty Financial LimitedINE572J07679Interest03-Jan-2025Interest03-Jan-2025Interest03-Jan-20254076Vastu Finserve India Private LimitedINE08Z607075Interest03-Jan-2025Interest03-Jan-2025Interest03-Jan-20254078ESAF Small Finance Bank LimitedINE818W08099Interest04-Jan-2025Interest04-Jan-2025Interest04-Jan-20254079L&T Finance Holdings LtdINE498L07012Interest04-Jan-2025Interest04-Jan-2025Interest4080Power Finance Corporation LimitedINE134E08GW7Interest04-Jan-2025Interest04-Jan-2025Interest	
4076Vastu Finserve India Private LimitedINE08Z607075Interest03-Jan-2025InterestInterest03-Jan-2025InterestInterest03-Jan-2025InterestInterest04-Jan-2025InterestInterestInterestInterest04-Jan-2025Interest <td></td>	
4077Vastu Finserve India Private LimitedINE08Z607075Principal0.3-Jan-2025Interset0.4-Jan-2025Interset <td></td>	
4078ESAF Small Finance Bank LimitedINE818W08099Interest04-Jan-2025 <td></td>	
4079L&T Finance Holdings LtdINE498L07012Interest04-Jan-2025Interest04-Jan-20254080Power Finance Corporation LimitedINE134E08GW7Interest04-Jan-2025Interest04-Jan-2025	
4080 Power Finance Corporation Limited INE134E08GW7 Interest 04-Jan-2025	
4081 Power Finance Corporation Limited INE134E08GW7 Principal 04-Ian-2025	
4082 Fincare Small Finance Bank Limited INE519Q08178 Interest 05-Jan-2025	
4083 John Deere Financial India Private Lin INE00V208082 Interest 05-Jan-2025	
4084 Power Finance Corporation Limited INE134E08I00 Interest 05-Jan-2025	
4085 SHRIRAM FINANCE LIMITED INE721A07RX6 Interest 05-Jan-2025	
4086 Aadhar Housing Finance Ltd INE538L07163 Interest 06-Jan-2025	
4087 Edelweiss Rural & Corporate Services INE657N08058 Interest 06-Jan-2025	
4088 L&T Finance Holdings Ltd INE498L07012 Interest 06-Jan-2025	
4089 L&T Finance Ltd (Earlier LTIFCL) INE691108487 Interest 06-Jan-2025	
4090 Poonawalla Fincorp Limited INE511C07706 Interest 06-Jan-2025	
4091 Poonawalla Fincorp Limited INE511C08AD3 Interest 06-Jan-2025	
4092 RDC Concrete(India) Private Limited INE076I07012 Interest 06-Jan-2025	
4093 RDC Concrete(India) Private Limited INE076I07012 Principal 06-Jan-2025	
4094 Satya Microcapital Limited INE982X07143 Interest 06-Jan-2025	

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4095Spandana Sphoorty Financial LimitedINE572J07638Interest06-Jan-2025 <th></th>	
4096Spandana Sphoorty Financial LimitedINE572J07646Interest06-Jan-2025 <th></th>	
4097Vivriti Capital LimitedINE01HV07411Interest06-Jan-2025Interest06-Jan-20254098Vivriti Capital LimitedINE01HV07437Interest06-Jan-2025Interest06-Jan-20254099Annapurna Finance Private LimitedINE515Q08242Interest07-Jan-2025Interest07-Jan-20254100CreditAccess Grameen LimitedINE741K07520Interest07-Jan-2025Interest07-Jan-20254101CreditAccess Grameen LimitedINE741K07579Interest07-Jan-2025Interest07-Jan-20254102CreditAccess Grameen LimitedINE741K07587Interest07-Jan-2025Interest07-Jan-20254103CreditAccess Grameen LimitedINE741K07595Interest07-Jan-2025Interest07-Jan-20254104IFL Finance LimitedINE866108279Interest07-Jan-2025Interest07-Jan-2025	
4098Vivriti Capital LimitedINE01HV07437Interest06-Jan-2025Interest06-Jan-2025Interest06-Jan-2025Interest06-Jan-2025Interest06-Jan-2025Interest06-Jan-2025Interest07-Jan-2025Int	
4099Annapura Finance Private LimitedINE515Q08242Interest07-Jan-2025 <td></td>	
4100CreditAccess Grameen LimitedINE741K07520Interest07-Jan-2025O7	
4101CreditAccess Grameen LimitedINE741K07579Interest07-Jan-2025OfferInterest07-Jan-2025OfferInterest07-Jan-2025OfferInterest07-Jan-2025OfferInterest07-Jan-2025OfferInterest07-Jan-2025OfferInterest07-Jan-2025Interest07-Jan-2	
4102CreditAccess Grameen LimitedINE741K07587Interest07-Jan-2025OfferInterest07-Jan-2025OfferInterest07-Jan-2025Interest07-Jan-2025InterestOfferInterest07-Jan-2025Interest	
4103CreditAccess Grameen LimitedINE741K07595Interest07-Jan-2025OfferOffe	
4104 IIFL Finance Limited INE866108279 Interest 07-Jan-2025	
4105 L&T Infra Credit Ltd (earlier LTIDF) INE235P07134 Interest 07-Jan-2025	
4106 L&T Infra Credit Ltd (earlier LTIDF) INE235P07142 Interest 07-Jan-2025	
4107 L&T Infra Credit Ltd (earlier LTIDF) INE235P07159 Interest 07-Jan-2025	
4108 Satin Credit Care Network Limited INE836B07808 Interest 07-Jan-2025	
4109 Bajaj Finance Limited INE296A07SR9 Interest 08-Jan-2025	
4110 Bajaj Finance Limited INE296A07SR9 Interest 08-Jan-2025	
4111 L&T Infra Credit Ltd (earlier LTIDF) INE235P07977 Interest 08-Jan-2025	
4112 Annapurna Finance Private Limited INE515Q07533 Interest 09-Jan-2025	
4113 Bajaj Finance Limited INE296A07QS1 Interest 09-Jan-2025	
4114 Fincare Small Finance Bank Limited INE519Q08186 Interest 09-Jan-2025	
4115 Kerala Financial Corporation INE818F07062 Interest 09-Jan-2025	
4116 Kerala Financial Corporation INE818F07088 Interest 09-Jan-2025	
4117 Kogta Financial (India) Limited INE192U07301 Interest 09-Jan-2025	
4118 Kogta Financial (India) Limited INE192U07301 Principal 09-Jan-2025	
4119 Shriram Finance Limited (earlier STF INE721A07QA6 Principal 09-Jan-2025	
4120 Chaitanya India Fin Credit Private Lim INE140R07181 Interest 10-Jan-2025	
4121 Chaitanya India Fin Credit Private Lim INE140R08106 Interest 10-Jan-2025	
4122 Incred Financial Services Limited INE321N07350 Interest 10-Jan-2025	
4123 Incred Financial Services Limited INE321N07376 Interest 10-Jan-2025	
4124 LendingKart Finance Limited INE090W07683 Interest 10-Jan-2025	
4125 Keertana Finserv Private Limited INEONES07048 Interest 11-Jan-2025	
4126 Keertana Finserv Private Limited INEONES07048 Interest 11-Jan-2025	
4127 Power Finance Corporation Limited INE134E08IP7 Interest 11-Jan-2025	
4128 SREI Equipment Finance Limited INE881J08367 Interest 11-Jan-2025	
4129 Annapurna Finance Private Limited INE515Q07525 Interest 12-Jan-2025	
4130 Avanse Financial Services Limited INE087P07295 Interest 12-Jan-2025	
4131 Clix Capital Services Private Limited INE157D07EA3 Interest 12-Jan-2025	
4132 Clix Capital Services Private Limited INE157D07EF2 Interest 12-Jan-2025	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
4133	Clix Capital Services Private Limited	INE157D07EF2	Principal	Principal 12-Jan-2025		Information etc.)	Exchange	by Debenture	
4134	-	INE0NES07097	Interest	12-Jan-2025					
4134		INEONES07097 INEONES07097	Interest	12-Jan-2025					
4136		INEONES07097	Principal	12-Jan-2025					
4137		INEONES07097	Principal	12-Jan-2025					
4138		INE836B07832	Interest	12-Jan-2025					
4139		INE982X08109	Interest	12-Jan-2025					
4140		INE982X08109	Interest	12-Jan-2025					
4141		INE982X08109	Interest	12-Jan-2025					
4142	Shriram Finance Limited (earlier STF		Interest	12-Jan-2025					
4143	•	INE583D07216	Interest	12-Jan-2025					
4144	Axis Finance Ltd	INE891K08174	Interest	13-Jan-2025					
4145		INE891K08174	Interest	13-Jan-2025					
4146	Jana Holdings Limited	INE682V08166	Interest	13-Jan-2025					
4147	L & T Finance Limited	INE027E07980	Interest	13-Jan-2025					
4148	L & T Finance Limited	INE027E07998	Interest	13-Jan-2025					
4149	Samunnati Financial Intermediation 8	INE551U08017	Interest	13-Jan-2025					
4150	Samunnati Financial Intermediation 8	INE551U08017	Principal	13-Jan-2025					
4151	Satin Credit Care Network Limited	INE836B07782	Interest	13-Jan-2025					
4152	LIC Housing Finance Limited	INE115A07QE3	Interest	14-Jan-2025					
4153	LIC Housing Finance Limited	INE115A07QE3	Interest	14-Jan-2025					
4154	Navi Finserv Limited	INE342T07437	Interest	14-Jan-2025					
4155	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2025					
4156	Navi Finserv Limited	INE342T07478	Interest	14-Jan-2025					
4157	Satya Microcapital Limited	INE982X07218	Interest	14-Jan-2025					
4158		INE296A07SS7	Interest	15-Jan-2025					
4159		INE0NR607017	Interest	15-Jan-2025					
4160		INE0NR607017	Principal	15-Jan-2025					
4161	Dvara Kshetriya Gramin Financial Ser		Interest	15-Jan-2025					
4162		INE519Q08160	Interest	15-Jan-2025					
4163		INE027E07AM9	Interest	15-Jan-2025					
4164		INE027E07AN7	Interest	15 Jan 2025					
4165		INE432R07265	Interest	15-Jan-2025					
4166		INE348L07167	Interest	16-Jan-2025					
4167		INE836B07683	Interest	16-Jan-2025					
4167		INE197P07318	Interest	10-Jan-2025 17-Jan-2025					
4169	Chaitanya India Fin Credit Private Lin		Interest	17-Jan-2025					
4169	-		Principal						
41/0	Chaitanya India Fin Credit Private Lin	111E140K08098	Principal	17-jan-2025			ļ		

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
4171	Kalpataru Projects International Limi	INE890A08078	Interest	Principal 17-Jan-2025		Information etc.)	Exchange	by Debenture	
4172		INE691I07240	Interest	17-Jan-2025					
4172		INE691I08321	Interest	17-Jan-2025					
4173		INE691108321 INE691108321	Principal	17-Jan-2025					
4174		INE091108321 INE814007501	Interest	17-Jan-2025					
4175 4176	SMFG INDIA HOME FINANCE COMPA		Interest	17-Jan-2025 17-Jan-2025					
4176				17-Jan-2025 17-Jan-2025					
4177	Spandana Sphoorty Financial Limited Bajaj Housing Finance Limited	INE372J07547 INE377Y07441	Interest	17-Jan-2025 18-Jan-2025					
			Interest						
4179		INE157D07EG0	Interest	18-Jan-2025					
4180	· ·	INE02KN07022	Interest	18-Jan-2025					
4181		INE342T07379	Interest	18-Jan-2025					
4182	Navi Finserv Limited	INE342T07387	Interest	18-Jan-2025					
4183	Navi Finserv Limited	INE342T07411	Interest	18-Jan-2025					
4184		INE342T07411	Principal	18-Jan-2025					
4185	• •	INE881J07EX7	Interest	18-Jan-2025					
4186	TruCap Finance Limited	INE615R07042	Interest	18-Jan-2025					
4187	TruCap Finance Limited	INE615R07042	Principal	18-Jan-2025					
4188	UGro Capital Limited	INE583D07372	Interest	18-Jan-2025					
4189	Aadhar Housing Finance Ltd	INE538L07189	Interest	19-Jan-2025					
4190	Aadhar Housing Finance Ltd	INE538L07197	Interest	19-Jan-2025					
4191	Ananya Finance For Inclusive Growth	INE774L07040	Interest	19-Jan-2025					
4192	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2025					
4193	Electronica Finance Ltd	INE612U07118	Interest	19-Jan-2025					
4194	Electronica Finance Ltd	INE612U07118	Principal	19-Jan-2025					
4195	Satin Credit Care Network Limited	INE836B08285	Interest	19-Jan-2025					
4196	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2025					
4197	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Jan-2025					
4198	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jan-2025					
4199	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2025					
4200		INE814007485	Interest	20-Jan-2025					
4201	Nuvama Wealth and Investment Limit	INE523L07033	Interest	20-Jan-2025					
4202	Nuvama Wealth and Investment Limit		Interest	20-Jan-2025					
4203	Nuvama Wealth and Investment Limit		Principal	20-Jan-2025					
4204	Nuvama Wealth and Investment Limit		Principal	20-Jan-2025					
4205		INE134E08IR3	Interest	20 Jan 2025 20-Jan-2025					
4206		INE982X07341	Interest	20 Jan 2025 20-Jan-2025					
4200	• •	INE982X07341	Principal	20-Jan-2025 20-Jan-2025					
4207	Spandana Sphoorty Financial Limited		Interest	20-Jan-2025					
4200	Spandana Sphoorty Financial Elinited	INE5/2J0/370	merest	20-jaii-2025	ļ	ļ	L	ļ	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
4209		INE881J08375	Interest	20-Jan-2025					
4210	Aviom India Housing Finance Private		Interest	21-Jan-2025					
4211	Edelweiss Alternative Asset Advisors	INE528L07057	Interest	21-Jan-2025					
4212	Edelweiss Alternative Asset Advisors		Interest	21-Jan-2025					
4213	Edelweiss Alternative Asset Advisors		Principal	21-Jan-2025					
4214	Edelweiss Alternative Asset Advisors		Principal	21-Jan-2025					
4215		INE530B07195	Interest	21-Jan-2025					
4216	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2025					
4217	Reliance Home Finance Limited	INE217K08222	Interest	21-Jan-2025					
4218	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jan-2025					
4219	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jan-2025					
4220	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jan-2025					
4221	Aye Finance Private Limited	INE501X07562	Interest	22-Jan-2025					
4222	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jan-2025					
4223	TruCap Finance Limited	INE615R07075	Interest	22-Jan-2025					
4224	TruCap Finance Limited	INE615R07075	Principal	22-Jan-2025					
4225	Aye Finance Private Limited	INE501X07547	Interest	23-Jan-2025					
4226	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2025					
4227	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jan-2025					
4228	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2025					
4229	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2025					
4230	LendingKart Finance Limited	INE090W07675	Interest	23-Jan-2025					
4231	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Jan-2025					
4232	Nuclear Power Corporation of India L	INE206D08469	Interest	23-Jan-2025					
4233	Renserv Global Private Limited	INE0AY207038	Interest	23-Jan-2025					
4234	Renserv Global Private Limited	INE0AY207038	Principal	23-Jan-2025					
4235	Satin Credit Care Network Limited	INE836B07840	Interest	23-Jan-2025					
4236	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2025					
4237	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2025					
4238	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2025					
4239	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2025					
4240	Aye Finance Private Limited	INE501X08081	Interest	24-Jan-2025					
4241	Aye Finance Private Limited	INE501X08081	Principal	24-Jan-2025					
4242	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Jan-2025					
4243		INE157D07EI6	Interest	24-Jan-2025					
4244	Kinara Capital Private Limited.	INE200W08041	Interest	24-Jan-2025					
4245	Kinara Capital Private Limited.	INE200W08041	Principal	24-Jan-2025					
4246	LIC Housing Finance Limited	INE115A07PD7	Interest	24-Jan-2025					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of Interest /		Delayed	information given to	Information given to CRA	
				Principal		/ Non-Cooperation, No Information etc.)	Exchange	by Debenture	
4247	LIC Housing Finance Limited	INE115A07PD7	Principal	24-Jan-2025		information etc.)	Exchange	by Debenture	
4248	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2025					
4249	Samunnati Financial Intermediation 8	INE551U07290	Interest	24-Jan-2025					
4250	Samunnati Financial Intermediation 8	INE551U07290	Principal	24-Jan-2025					
4251	SMFG India Credit Company Limited	INE535H07BV3	Interest	24-Jan-2025					
4252	SMFG India Credit Company Limited	INE535H07BV3	Principal	24-Jan-2025					
4253	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jan-2025					
4254	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Jan-2025					
4255	Tata Projects Limited	INE725H08097	Interest	24-Jan-2025					
4256	Tata Projects Limited	INE725H08097	Principal	24-Jan-2025					
4257	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2025					
4258	Aadhar Housing Finance Ltd	INE538L07205	Interest	25-Jan-2025					
4259	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Jan-2025					
4260	LendingKart Finance Limited	INE090W07600	Interest	25-Jan-2025					
4261	LendingKart Finance Limited	INE090W07600	Principal	25-Jan-2025					
4262	Aye Finance Private Limited	INE501X07448	Interest	26-Jan-2025					
4263	Aye Finance Private Limited	INE501X07448	Principal	26-Jan-2025					
4264	Veritas Finance Private Limited	INE448U07216	Interest	26-Jan-2025					
4265	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Jan-2025					
4266	LendingKart Finance Limited	INE090W07568	Interest	27-Jan-2025					
4267	LendingKart Finance Limited	INE090W07568	Principal	27-Jan-2025					
4268	LendingKart Finance Limited	INE090W07584	Interest	27-Jan-2025					
4269	LendingKart Finance Limited	INE090W07626	Interest	27-Jan-2025					
4270		INE850M07426	Interest	27-Jan-2025					
4271	Northern Arc Capital Limited	INE850M07426	Interest	27-Jan-2025					
4272	Northern Arc Capital Limited	INE850M07426	Principal	27-Jan-2025					
4273	Northern Arc Capital Limited	INE850M07426	Principal	27-Jan-2025					
4274	Aye Finance Private Limited	INE501X07299	Interest	28-Jan-2025					
4275	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2025					
4276	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Jan-2025					
4277	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jan-2025					
4278	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jan-2025					
4279	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Interest	28-Jan-2025					
4280	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Interest	28-Jan-2025					
4281	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2025					
4282	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2025					
4283	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Interest	28-Jan-2025					
4284	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Principal	28-Jan-2025					

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ImageImageImageImageImageImageImageImageImageImageImage1288Ministry Emanou LimitedNEIS1307080Interest28 Jan 2025ImageI				Payment	Payment of		Delayed	information	Information	
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4320 LendingKart Finance Limited INE090W07618 Principal 30-Jan-2025										
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4321 Lendingkart Finance Limited INEU9UWU/66/ INTEREST 3U-Jan-2025	4321	LendingKart Finance Limited	INE090W07667	Interest	30-Jan-2025					
4322 Power Finance Corporation Limited INE134E08JIO Interest 30-Jan-2025		_								

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
4323	5 1	INE982X08091	Interest	30-Jan-2025					
4324	5 1	INE982X08091	Interest	30-Jan-2025					
4325	Total Environment Constructions Priv		Interest	30-Jan-2025					
4326	Total Environment Constructions Priv		Interest	30-Jan-2025					
4327	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Jan-2025					
4328	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2025					
4329		INE808K08079	Interest	31-Jan-2025					
4330		INE087P07279	Interest	31-Jan-2025					
4331	Avanse Financial Services Limited	INE087P07279	Principal	31-Jan-2025					
4332	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2025					
4333	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2025					
4334	Bajaj Housing Finance Limited	NA	Interest	31-Jan-2025					
4335	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Jan-2025					
4336	Electronica Finance Ltd	INE612U08041	Interest	31-Jan-2025					
4337	Electronica Finance Ltd	INE612U08041	Interest	31-Jan-2025					
4338	Electronica Finance Ltd	INE612U08058	Interest	31-Jan-2025					
4339	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jan-2025					
4340	Indel Money Limited	INE0BUS07AS7	Interest	31-Jan-2025					
4341	Indel Money Limited	INE0BUS07AT5	Interest	31-Jan-2025					
4342	Indel Money Limited	INE0BUS07AX7	Interest	31-Jan-2025					
4343	Indel Money Limited	INE0BUS07AY5	Interest	31-Jan-2025					
4344	India Shelter Finance Corporation Lin	INE922K07070	Interest	31-Jan-2025					
4345	Keertana Finserv Private Limited	INEONES07022	Principal	31-Jan-2025					
4346	Keertana Finserv Private Limited	INEONES07030	Interest	31-Jan-2025					
4347	Keertana Finserv Private Limited	INEONES07030	Interest	31-Jan-2025					
4348	Keertana Finserv Private Limited	INEONES07030	Interest	31-Jan-2025					
4349	Kinara Capital Private Limited.	INE200W08058	Interest	31-Jan-2025					
4350	Kinara Capital Private Limited.	INE200W08058	Principal	31-Jan-2025					
4351	Kinara Capital Private Limited.	INE200W08074	Interest	31-Jan-2025					
4352	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07019	Interest	31-Jan-2025					
4353	KNR TIRUMALA INFRA PRIVATE LIM		Principal	31-Jan-2025					
4354	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Interest	31-Jan-2025					
4355	KNR TIRUMALA INFRA PRIVATE LIM		Principal	31-Jan-2025					
4356		INE366T08020	Interest	, 31-Jan-2025					
4357	8	INE387I07013	Interest	31-Jan-2025					
4358	0	INE348L08082	Interest	31-Jan-2025					
4359		INE348L08090	Interest	31-Jan-2025					
4360	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2025					
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Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
4361		INE348L08108	Interest	31-Jan-2025					
4362		INE046W07248	Interest	31-Jan-2025					
4363	Muthoot Microfin Ltd	INE046W07255	Interest	31-Jan-2025					
4364	Muthoot Microfin Ltd	INE046W07263	Interest	31-Jan-2025					
4365		INE046W07263	Principal	31-Jan-2025					
4366		INE342T07429	Interest	31-Jan-2025					
4367	-	INE833M07034	Interest	31-Jan-2025					
4368		INE833M07034	Principal	31-Jan-2025					
4369	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2025					
4370	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Jan-2025					
4371	Pahal Financial Services Private Limit	INE514Q07338	Interest	31-Jan-2025					
4372	Pahal Financial Services Private Limit	INE514Q07338	Principal	31-Jan-2025					
4373	Pahal Financial Services Private Limit	INE514Q07346	Interest	31-Jan-2025					
4374	Pahal Financial Services Private Limit	INE514Q07346	Principal	31-Jan-2025					
4375	Parsvnath Estate Developers Private I	INE244P07037	Interest	31-Jan-2025					
4376	Prateek Realtors India Private Limite	INE0K4K07022	Interest	31-Jan-2025					
4377	Satya Microcapital Limited	INE982X08034	Interest	31-Jan-2025					
4378	Satya Microcapital Limited	INE982X08042	Interest	31-Jan-2025					
4379	Selene Estate Limited	INE416P07023	Interest	31-Jan-2025					
4380	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jan-2025					
4381	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2025					
4382	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2025					
4383	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2025					
4384	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2025					
4385	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2025					
4386	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2025					
4387	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2025					
4388	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2025					
4389	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2025					
4390	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2025					
4391	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2025					
4392	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Feb-2025					
4393	Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-2025					
4394	IIFL Finance Limited	INE530B07161	Interest	01-Feb-2025					
4395	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2025					
4396	IIFL Finance Limited	INE866I08303	Interest	01-Feb-2025					
4397	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-2025					
4398	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2025					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
4399	IIFL Home Finance Limited	INE477L08154	Interest	Principal 01-Feb-2025		Information etc.)	Exchange	by Debenture	
4399	L & T Finance Limited	INE477E08134 INE027E07BV8		01-Feb-2025					
	L & T Finance Limited		Interest	01-Feb-2025 01-Feb-2025					
4401		INE027E07BV8	Interest						
4402	Sakthi Finance Limited	INE302E07375	Interest	01-Feb-2025					
4403	Sakthi Finance Limited	INE302E07425	Interest	01-Feb-2025					
4404	Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2025					
4405	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2025					
4406	Sakthi Finance Limited	INE302E07540	Interest	01-Feb-2025					
4407	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2025					
4408	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2025					
4409	Sakthi Finance Limited	INE302E07573	Interest	01-Feb-2025					
4410	Sakthi Finance Limited	INE302E07607	Interest	01-Feb-2025					
4411	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2025					
4412	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2025					
4413	Sakthi Finance Limited	INE302E08050	Interest	01-Feb-2025					
4414	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2025					
4415	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-Feb-2025					
4416	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-Feb-2025					
4417	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-Feb-2025					
4418	Aye Finance Private Limited	INE501X07455	Interest	02-Feb-2025					
4419	Aye Finance Private Limited	INE501X07455	Principal	02-Feb-2025					
4420	Incred Financial Services Limited	INE321N07277	Interest	02-Feb-2025					
4421	Incred Financial Services Limited	INE321N07285	Interest	02-Feb-2025					
4422	Incred Financial Services Limited	INE321N07293	Interest	02-Feb-2025					
4423	Incred Financial Services Limited	INE321N07301	Interest	02-Feb-2025					
4424	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-Feb-2025					
4425		INE535H07CE7	Interest	02-Feb-2025					
4426	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Feb-2025					
4427	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Feb-2025					
4428	Chhattisgarh State Power Distribution	INE512S08021	Principal	03-Feb-2025					
4429	Spandana Sphoorty Financial Limited	INE572J07414	Interest	03-Feb-2025					
4430		INE818W08099	Interest	04-Feb-2025					
4431	Kalpataru Projects International Limi		Interest	04-Feb-2025					
4432		INE519Q08178	Interest	05-Feb-2025					
4433	SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-2025					
4434	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2025			1		
4435	RDC Concrete(India) Private Limited		Interest	06-Feb-2025					
4436	RDC Concrete(India) Private Limited		Principal	06-Feb-2025					
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Information etc.)Exchangeby Debenture4475Clix Capital Services Private LimitedINE157D07EESInteres09-Feb-2025InteresInformation etc.)Exchangeby Debenture4476Fincare Small Finance Bank LimitedINE519Q08186Interes09-Feb-2025InteresInteresInteres10-Feb-2025InteresInteresInteres10-Feb-2025 <th></th>	
4475Clix Capital Services Private LimitedINE157D07EE5Interest09-Feb-2025Interest09-Feb-20	
4476Fincare Small Finance Bank LimitedINE519Q08186Interest09-Feb-2025Interest10-Feb-2025Interest10-Feb-2025Interest10-Feb-2025Interest10-Feb-2025Interest10-Feb-2025Interest10-Feb-2025Interest10-Feb-2025InterestInterest10-Feb-2025InterestInterest10-Feb-2025InterestInterest10-Feb-2025InterestInterestInterestInterestInterestInte	
4477Shriram Housing Finance LtdINE432R07356Interest09-Feb-2025Image: Constraint of the constrai	
4478SMFG INDIA HOME FINANCE COMPAINE213W07244Interest09-Feb-2025Image: Comparison of the compar	
4479Tata Projects LimitedINE725H08147Interest09-Feb-2025InterestInterest10-Feb-2025InterestInterest10-Feb-2025InterestInterest10-Feb-2025InterestInterest10-Feb-2025InterestInterest10-Feb-2025InterestInterestInterest10-Feb-2025InterestInterestInterestInterest10-Feb-2025InterestInte	
4480Chaitanya India Fin Credit Private LinINE140R07181Interest10-Feb-2025InterestInterest10-Feb-2025InterestInter	
4481Chaitanya India Fin Credit Private linINE140R08106Interest10-Feb-2025InterestInterest10-Feb-2025InterestInterest10-Feb-2025InterestInterestInterestInterest10-Feb-2025Interest <th< td=""><td></td></th<>	
4482Incred Financial Services LimitedINE321N07335Interest10-Feb-2025Incred Financial Services LimitedINE321N07335Principal10-Feb-2025Incred Financial Services LimitedINE321N07350Interest10-Feb-2025Incred Financial Services LimitedINE321N07376Interest10-Feb-2025Incred Financial Services LimitedINE321N07376Interest10-Feb-2025Incred Financial Services LimitedINE321N07376Interest10-Feb-2025Incred Financial Services LimitedINE321N07376Interest10-Feb-2025Incred Financial Services LimitedINE691107CM9Interest10-Feb-2025Incred Financial Services LimitedINE691107CM9Interest10-Feb-2025Incred Financial Services LimitedInterest10-Feb-2025Incred Financial Services LimitedInterestInterest10-Feb-2025InterestIntere	
4483Incred Financial Services LimitedINE321N07335Principal10-Feb-2025IncredIncred Financial Services LimitedINE321N07350Interest10-Feb-2025IncredI	
4484Incred Financial Services LimitedINE321N07350Interest10-Feb-2025InterestInterest10-Feb-2025Interest </td <td></td>	
4485Incred Financial Services LimitedINE321N07376Interest10-Feb-2025InterestInterest10-Feb-2025Interest </td <td></td>	
4486L&T Finance Ltd (Earlier LTIFCL)INE691107CM9Interest10-Feb-2025InterestInterest10-Feb-2025Interest <td></td>	
4487 LendingKart Finance Limited INE090W07683 Interest 10-Feb-2025	
4499 Polianco Homo Financo Limited INF217K09220 Interact 10 Feb 2025	
4489 Bank of Maharashtra INE457A08076 Interest 11-Feb-2025	
4490 IIFL Home Finance Limited INE477L07AG3 Interest 11-Feb-2025	
4491 Keertana Finserv Private Limited INEONES07048 Interest 11-Feb-2025	
4492 Keertana Finserv Private Limited INEONES07048 Interest 11-Feb-2025	
4493 Clix Capital Services Private Limited INE157D07EA3 Interest 12-Feb-2025	
4494 Keertana Finserv Private Limited INEONES07097 Interest 12-Feb-2025	
4495 Keertana Finserv Private Limited INEONES07097 Interest 12-Feb-2025	
4496 LIC Housing Finance Limited INE115A070S8 Interest 12-Feb-2025	
4497 LIC Housing Finance Limited INE115A07OS8 Principal 12-Feb-2025	
4498 LIC Housing Finance Limited INE115A07QB9 Interest 12-Feb-2025	
4499 LIC Housing Finance Limited INE115A07QB9 Interest 12-Feb-2025	
4500 LIC Housing Finance Limited INE115A07QB9 Interest 12-Feb-2025	
4501 Satin Credit Care Network Limited INE836B07832 Interest 12-Feb-2025	
4502 Satya Microcapital Limited INE982X07176 Interest 12-Feb-2025	
4503 Satya Microcapital Limited INE982X08109 Interest 12-Feb-2025	
4504 Satya Microcapital Limited INE982X08109 Interest 12-Feb-2025	
4505 Satya Microcapital Limited INE982X08109 Interest 12-Feb-2025	
4506 Shriram Finance Limited (earlier STF INE721A07NU1 Interest 12-Feb-2025	
4507 SMFG INDIA HOME FINANCE COMPA INE213W07129 Interest 12-Feb-2025	
4508 SMFG INDIA HOME FINANCE COMPA INE213W07129 Principal 12-Feb-2025	
4509 Jana Holdings Limited INE682V08166 Interest 13-Feb-2025	
4510 L&T Finance Limited INE027E07980 Interest 13-Feb-2025	
4511 L&T Finance Limited INE027E07998 Interest 13-Feb-2025	
4512 Satin Credit Care Network Limited INE836B07782 Interest 13-Feb-2025	

Image: Image:<	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
Image: space primate luminedNormal Normation etc.)PachagePay Determined65143Spandara Sphoorty Financial luminedNIS57207661Interes13-Feb-2025Interes14-Feb-2025Interes15-Feb-2025				Payment	Payment of		Delayed	information	Information	
1513Spandana Sphorty Financia LimikedINEST/207601Interest14-Feb-2025Interest14-Feb-2025Interest14-Feb-20251514Sandana Sphorty Financia LimikedINE27A0898Interest14-Feb-2025InterestInterest14-Feb-20251515Katk Mahindra Bank LimitedINE27A0898Interest14-Feb-2025InterestInterest14-Feb-20251518Nor Finance LimitedINE32T07075Interest14-Feb-2025InterestInterest14-Feb-20251518Nor Finance LimitedINE32T07076Interest14-Feb-2025InterestInterest14-Feb-20251520Nor Finance LimitedINE342T07470Interest14-Feb-2025InterestInterest15-Feb-20251521Origo Commodities India Private LimitedINE391K00867Interest15-Feb-2025InterestInterest15-Feb-20251522Aye Finance Private LimitedINE391K00867Interest15-Feb-2025InterestInterest15-Feb-20251526Finance Private LimitedINE3078798Interest15-Feb-2025InterestInterest15-Feb-20251526Finance Private LimitedINE3078787Interest15-Feb-2025InterestInterest15-Feb-20251527L& T Finance LimitedINE3078787Interest15-Feb-2025InterestInterestInterest1528Aye Finance Private LimitedINE3078787Interest15-Feb-2025InterestInterestInterest1528 <th></th> <th></th> <th></th> <th></th> <th>Interest /</th> <th></th> <th>/ Non-Cooperation, No</th> <th>given to</th> <th>given to CRA</th> <th></th>					Interest /		/ Non-Cooperation, No	given to	given to CRA	
IS14 Spandama Sphorty Financial Limited INE37207661 Principal 13 + 8-b-2025 Interest 14 + 8-b-2025 IS16 Kotk Mindra Bank Limited INE370.0009 Interest 14 + 6-b-2025 Interest Interest <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Information etc.)</th><th>Exchange</th><th>by Debenture</th><th></th></t<>							Information etc.)	Exchange	by Debenture	
1515 Canara Bank IN47EA80225 Interest 14*4b-2025 4516 Kotak Mahindra Bank Limited INE237A08981 Interest 14*4b-2025 4517 L. & Finance Limited INE237A08981 Interest 14*4b-2025 4518 Navi Finsery Limited INS342T07437 Interest 14*4b-2025 4518 Navi Finsery Limited INS342T07437 Interest 14*4b-2025 4520 Navi Finsery Limited INS342T07437 Interest 14*4b-2025 4521 Origo Commodities India Private Lim INS942T07437 Interest 15*4b-2025 4521 Origo Commodities India Private Lim INS91X07398 Interest 15*4b-2025 4524 Aye Finance Private Limited INS91X07398 Interest 15*4b-2025 4525 Dvara Kshetriya Gramin Financal Seri INF179908074 Interest 15*4b-2025 4526 Finance Limited IN8027807AW7 Interest 15*4b-2025 Interest 4527 L & T Finance Limited IN8027807AW7 Interest 15*4b-2025 Interest										
Kotak Mahindra Bank Limited INE237/08981 Interest I 4 Peb-2025 1517 L&T Finance Limited INE237/07470 Interest 1 4 Peb-2025 1518 Navi Finserv Limited INE342707473 Interest 1 4 Peb-2025 1519 Navi Finserv Limited INE342707460 Interest 1 4 Peb-2025 1520 Navi Finserv Limited INE342707478 Interest 1 4 Peb-2025 1521 Origo Commodities India Private Lim INE004207035 Interest 1 5 Peb-2025 1522 Axis Finance Private Limited INE501X07398 Principal 1 5 Peb-2025 Interest 1 5 Peb-2025 1525 Derance Private Limited INE501X07398 Principal 1 5 Peb-2025 Interest 1 5 Peb-2025 1525 Derance Shertiya Gramin Financia Private Limited INE51900740 Interest 1 5 Peb-2025 Interest 1 5 Peb-2025 1624 L& T Finance Limited INE012700747 Interest 1 5 Peb-2025 Interest 1 5 Peb-2025 1630 Neogrowth Credit PV Lid INE15407PR2 Interest		1 1 5	,							
1417 L& Finance Limited INE027E07249 Interest 1.4-Feb-2025 1519 Navi Finserv Limited INE342107407 Interest 1.4-Feb-2025 Interest 1.4-Feb-2025 1520 Navi Finserv Limited INE342107478 Interest 1.4-Feb-2025 Interest 1.4-Feb-2025 1521 Origo Commodities India Private Limited INE342107478 Interest 1.4-Feb-2025 Interest 1.4-Feb-2025 1522 Akis Finance Lind INE342107407 Interest 1.4-Feb-2025 Interest 1.4-Feb-2025 1523 Aye Finance Private Limited INE951007398 Interest 1.5-Feb-2025 Interest 1.5-Feb-2025 1524 Aye Finance Private Limited INE51007398 Interest 1.5-Feb-2025 Interest 1.5-Feb-2025 1525 Dvara Kshetriya Gramin Financial Ser INE179008074 Interest 1.5-Feb-2025 Interest 1.5-Feb-2025 1524 Lex Finance Limited INE027807AMP Interest 1.5-Feb-2025 Interest 1.5-Feb-2025 1524 Lex Finance Limited INE027807AMP Interest 1.5-Feb-2025 Interest 1.5										
4518 Navi Finserv Limited INE342707407 Interest 14-Feb-2025 Interest 14-Feb-2025 520 Navi Finserv Limited INE342707460 Interest 14-Feb-2025 Interest 14-Feb-2025 521 Origo Commodities India Private Limited INEX21070460 Interest 14-Feb-2025 Interest 14-Feb-2025 523 Aye Finance Private Limited INES01X07398 Interest 15-Feb-2025 Interest 16-Feb-2025 524 Aye Finance Private Limited INES01X07398 Principal 15-Feb-2025 Interest 15-Feb-2025 526 Finance Private Limited INE02707AM9 Interest 15-Feb-2025 Interest 16-Feb-2025 526 Finance Finance Limited INE027E07AM9 Interest 15-Feb-2025 Interest 16-Feb-2025 529 L & T Finance Limited INE027E07AM7 Interest 15-Feb-2025 Interest 16-Feb-2025 531 Neogrowth Credit Pt Ld INE814007186 Interest 15-Feb-2025 Interest 16-Feb-2025 5432 Andhra Pradesh Capital Region Devel INE012708024 Interest 16-Feb-2025 </td <td></td>										
4519 Navi Finserv Limited INE342707460 Interest 14-Feb-2025 Interest 14-Feb-2025 4520 Navi Finserv Limited INE342707478 Interest 14-Feb-2025 Interest 14-Feb-2025 4521 Origo Comodifies India Private LimitRo2A497038 Interest 15-Feb-2025 Interest 16-Feb-2025 4523 Aye Finance Private Limited INE591X07398 Principal 15-Feb-2025 Interest 16-Feb-2025 4524 Aye Finance Private Limited INE591X07398 Principal 15-Feb-2025 Interest 16-Feb-2025 4525 Duara Kshetriya Gramin Financial Ser INE179908074 Interest 15-Feb-2025 Interest 16-Feb-2025 4526 Finance Limited INE027E07AM9 Interest 15-Feb-2025 Interest 16-Feb-2025 4530 Neogrowth Credit Pvt Ltd INE814007386 Interest 15-Feb-2025 Interest 16-Feb-2025 4531 Neogrowth Credit Pvt Ltd INE814007386 Interest 15-Feb-2025 Interest 16-Feb-2025 4532 Andhra Pradesh Capital Region Devel INE012700204 Interest 16-Feb-2025 <td></td> <td></td> <td></td> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Interest						
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4672Dvara Kshetriya Gramin Financial SerINE179P07332Interest28-Feb-2025Interest28-Feb-20254673Dvara Kshetriya Gramin Financial SerINE179P08066Interest28-Feb-2025Interest28-Feb-20254674Electronica Finance LtdINE612U08041Interest28-Feb-2025Interest28-Feb-20254675Electronica Finance LtdINE612U08058Interest28-Feb-2025Interest28-Feb-20254676Electronica Finance LtdINE612U08058Interest28-Feb-2025Interest28-Feb-20254677Fermi Solarfarms Private LimitedINE404X07015Interest28-Feb-2025Interest28-Feb-20254678Fermi Solarfarms Private LimitedINE404X07015Fincipal28-Feb-2025Interest28-Feb-20254679IFL Home Finance LimitedINE40708105Interest28-Feb-2025Interest28-Feb-20254680Inder Waverages Private LimitedINE696R07018Interest28-Feb-2025Interest28-Feb-20254681Indel Money LimitedINE08US07A37Interest28-Feb-2025Interest28-Feb-20254683Indel Money LimitedINE08US07A37Interest28-Feb-2025Interest28-Feb-20254684India Shelter Finance Corporation LinINE92EX07070Interest28-Feb-2025Interest28-Feb-20254684India Shelter Finance Corporation LinINE08US07A37Interest28-Feb-2025Interest28-Feb-20254686Keertana				Interest						
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4674Electronica Finance LtdINE612U08041Interest28-Feb-202528-Feb-20256664675Electronica Finance LtdINE612U08058Interest28-Feb-202586664676Electronica Finance LtdINE612U08058Interest28-Feb-202586664677Fermi Solarfarms Private LimitedINE404X07015Interest28-Feb-202586664678Fermi Solarfarms Private LimitedINE404X07015Principal28-Feb-202586664679IIFL Home Finance LimitedINE404X07015Principal28-Feb-202586664680Inbrew Beverages Private LimitedINE69607018Interest28-Feb-202586664681Indel Money LimitedINE0BUS07AS7Interest28-Feb-2025866664682Indel Money LimitedINE0BUS07AS7Interest28-Feb-2025866664684Indel Money LimitedINE0BUS07AS7Interest28-Feb-2025666664684Indel Money LimitedINE0BUS07AS7Interest28-Feb-2025666664685Keertana Finserv Private LimitedINE0NES07030Interest28-Feb-20256666666666666666666<	4672	-		Interest	28-Feb-2025					
4675Electronica Finance LtdINE612U08041Interest28-Feb-2025Image: Selectronica Finance LtdINE612U08058Interest28-Feb-2025Image: Selectronica Finance LtdImage: Selectronica Finance LtdINE612U08058Interest28-Feb-2025Image: Selectronica Finance LtdImage: Selectronica Finance LtddImage: Selectronica Finance LtddIm	4673	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Feb-2025					
4676Electronica Finance LtdINE612U08058Interest28-Feb-2025Int	4674	Electronica Finance Ltd	INE612U08041	Interest	28-Feb-2025					
4677Fermi Solarfarms Private LimitedINE404X07015Interest28-Feb-2025Image: Sefee 2025Image: Sefee 2025 <td>4675</td> <td>Electronica Finance Ltd</td> <td>INE612U08041</td> <td>Interest</td> <td>28-Feb-2025</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4675	Electronica Finance Ltd	INE612U08041	Interest	28-Feb-2025					
4678Fermi Solarfarms Private LimitedINE404X07015Principal28-Feb-2025Image: Solar So	4676	Electronica Finance Ltd	INE612U08058	Interest	28-Feb-2025					
4679IIFL Home Finance LimitedINE477L08105Interest28-Feb-2025Image: Constraint of the constraint	4677	Fermi Solarfarms Private Limited	INE404X07015	Interest	28-Feb-2025					
4680Inbrew Beverages Private LimitedINE696R07018Interest28-Feb-2025Image: Second	4678	Fermi Solarfarms Private Limited	INE404X07015	Principal	28-Feb-2025					
4681Indel Money LimitedINEOBUS07AS7Interest28-Feb-2025Interes	4679	IIFL Home Finance Limited	INE477L08105	Interest	28-Feb-2025					
4682Indel Money LimitedINEOBUS07AT5Interest28-Feb-2025Image: Second	4680	Inbrew Beverages Private Limited	INE696R07018	Interest	28-Feb-2025					
4683Indel Money LimitedINE0BUS07AX7Interest28-Feb-2025Interes	4681	Indel Money Limited	INE0BUS07AS7	Interest	28-Feb-2025					
4684India Shelter Finance Corporation LinINE922K07070Interest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025I	4682	Indel Money Limited	INE0BUS07AT5	Interest	28-Feb-2025					
4685Keertana Finserv Private LimitedINEONES07030Interest28-Feb-2025InterestInterest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025Interest28-Feb-2025InterestInterest28-Feb-2025Interest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025InterestInterest28-Feb-2025Intere	4683	Indel Money Limited	INE0BUS07AX7	Interest	28-Feb-2025					
4686Keertana Finserv Private LimitedINEONES07030Interest28-Feb-2025InterestInterest28-Feb-2025InterestInterestInterestInterest28-Feb-2025Interest	4684	India Shelter Finance Corporation Lin	INE922K07070	Interest	28-Feb-2025					
4687Keertana Finserv Private LimitedINEONES07030Principal28-Feb-2025Image: Constraint of the co	4685	Keertana Finserv Private Limited	INE0NES07030	Interest	28-Feb-2025					
4688Keertana Finserv Private LimitedINEONES07030Principal28-Feb-2025Generation <t< td=""><td>4686</td><td>Keertana Finserv Private Limited</td><td>INE0NES07030</td><td>Interest</td><td>28-Feb-2025</td><td></td><td></td><td></td><td></td><td></td></t<>	4686	Keertana Finserv Private Limited	INE0NES07030	Interest	28-Feb-2025					
4689Keertana Finserv Private LimitedINEONES07071Interest28-Feb-2025InterestInterest28-Feb-2025InterestInterestInterestInterest28-Feb-2025Interest	4687	Keertana Finserv Private Limited	INE0NES07030	Principal	28-Feb-2025					
4690Keertana Finserv Private LimitedINEONES07071Interest28-Feb-2025Interest<	4688	Keertana Finserv Private Limited	INE0NES07030	Principal	28-Feb-2025					
4691 Keertana Finserv Private Limited INEONES07071 Principal 28-Feb-2025 Image: Comparison of the compar	4689	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Feb-2025					
	4690	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Feb-2025					
	4691	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Feb-2025					
4692 Keertana Finserv Private Limited INEUNESU/U/1 Principal 28-Feb-2025	4692	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Feb-2025					
4693 Kinara Capital Private Limited. INE200W07381 Interest 28-Feb-2025	4693	Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2025					
4694 Kinara Capital Private Limited. INE200W08074 Interest 28-Feb-2025	4694	Kinara Capital Private Limited.	INE200W08074	Interest	28-Feb-2025					
4695 L&T Infra Credit Ltd (earlier LTIDF) INE235P07985 Interest 28-Feb-2025	4695	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Interest	28-Feb-2025					
4696 L&T Infra Credit Ltd (earlier LTIDF) INE235P07985 Principal 28-Feb-2025	4696	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Principal	28-Feb-2025					
4697 LendingKart Finance Limited INE090W07618 Interest 28-Feb-2025	4697			Interest	28-Feb-2025					
4698 LendingKart Finance Limited INE090W07667 Interest 28-Feb-2025	4698			Interest	28-Feb-2025					
4699 Light Microfinance Private Limited INE366T08020 Interest 28-Feb-2025		0								
4700 Magnum Ventures Limited INE387107013 Interest 28-Feb-2025	4700	Magnum Ventures Limited	INE387I07013	Interest	28-Feb-2025					
4701 MAS Financial Services Limited INE348L08082 Interest 28-Feb-2025	4701	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2025					
4702 MAS Financial Services Limited INE348L08090 Interest 28-Feb-2025		MAS Financial Services Limited								

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
4703	MAS Financial Services Limited	INE348L08108	Interest	Principal 28-Feb-2025		Information etc.)	Exchange	by Debenture	
4704		INE348L08108	Interest	28-Feb-2025					
4705	Muthoot Microfin Ltd	INE046W07248	Interest	28-Feb-2025					
4705	Muthoot Microfin Ltd	INE046W07255	Interest	28-Feb-2025					
4707	Muthoot Microfin Ltd	INE046W07263	Interest	28-Feb-2025					
4708		INE342T07429	Interest	28-Feb-2025					
4709		INE850M07467	Interest	28-Feb-2025					
4710	Onesource Specialty Pharma Limited		Interest	28-Feb-2025					
4711	Pahal Financial Services Private Limit		Interest	28-Feb-2025					
4712	Pahal Financial Services Private Limit	e e	Principal	28-Feb-2025					
4713	Pahal Financial Services Private Limit	•	Interest	28-Feb-2025					
4714	Pahal Financial Services Private Limit	•	Principal	28-Feb-2025					
4715	Parsvnath Estate Developers Private I	•	Interest	28-Feb-2025					
4716	Prateek Realtors India Private Limited		Interest	28-Feb-2025					
4717	Prateek Realtors India Private Limited		Principal	28-Feb-2025					
4718		INE811K07083	Interest	28-Feb-2025					
4719	RENEW FAZILKA SOLAR POWER PRIV		Interest	28-Feb-2025					
4720	Samunnati Financial Intermediation 8		Interest	28-Feb-2025					
4721		INE982X07424	Interest	28-Feb-2025					
4722	Satya Microcapital Limited	INE982X07424	Principal	28-Feb-2025					
4723	Satya Microcapital Limited	INE982X08034	Interest	28-Feb-2025					
4724	Satya Microcapital Limited	INE982X08042	Interest	28-Feb-2025					
4725	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2025					
4726	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2025					
4727	Selene Estate Limited	INE416P07023	Interest	28-Feb-2025					
4728	SMFG India Credit Company Limited	INE535H07CD9	Interest	28-Feb-2025					
4729	SMFG India Credit Company Limited	INE535H07CD9	Principal	28-Feb-2025					
4730	Spandana Sphoorty Financial Limited	INE572J07513	Interest	28-Feb-2025					
4731	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Feb-2025					
4732	Spandana Sphoorty Financial Limited	INE572J07687	Principal	28-Feb-2025					
4733	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Feb-2025					
4734	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Feb-2025					
4735	Total Environment Constructions Priv	INE257Y08013	Interest	28-Feb-2025					
4736	Total Environment Constructions Priv	INE257Y08021	Interest	28-Feb-2025					
4737	Vistaar Financial Services Private Lim	INE016P07187	Interest	28-Feb-2025					
4738	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2025					
4739	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2025					
4740	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2025					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest / Principal		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by Debenture	
4741	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2025		information etc.)	Exchange	by Debenture	
4742		INE084S07056	Interest	28-Feb-2025					
4743	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2025					
4744		INE084S08021	Principal	28-Feb-2025					
4745	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2025					
4746	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2025					
4747	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2025					
4748	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2025					
4749	Aadhar Housing Finance Ltd	INE538L07221	Interest	01-Mar-2025					
4750	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Mar-2025					
4751	Edelweiss Alternative Asset Advisors	INE528L07073	Interest	01-Mar-2025					
4752	IIFL Finance Limited	INE530B07161	Interest	01-Mar-2025					
4753		INE530B08102	Interest	01-Mar-2025					
4754	IIFL Finance Limited	INE866I08303	Interest	01-Mar-2025					
4755	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2025					
4756	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2025					
4757	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2025					
4758	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2025					
4759	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2025					
4760	RESCO Global Wind Services Private I	INE0CJZ08050	Interest	01-Mar-2025					
4761	RESCO Global Wind Services Private I	INE0CJZ08050	Principal	01-Mar-2025					
4762	Sakthi Finance Limited	INE302E07375	Interest	01-Mar-2025					
4763	Sakthi Finance Limited	INE302E07425	Interest	01-Mar-2025					
4764	Sakthi Finance Limited	INE302E07441	Interest	01-Mar-2025					
4765	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2025					
4766	Sakthi Finance Limited	INE302E07540	Interest	01-Mar-2025					
4767	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2025					
4768	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2025					
4769	Sakthi Finance Limited	INE302E07573	Interest	01-Mar-2025					
4770		INE302E07607	Interest	01-Mar-2025					
4771	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2025					
4772		INE302E07656	Interest	01-Mar-2025					
4773	Sakthi Finance Limited	INE302E08050	Interest	01-Mar-2025					
4774	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2025					
4775	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-Mar-2025					
4776	Shriram Finance Limited (earlier STF		Interest	01-Mar-2025					
4777	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-Mar-2025					
4778	Embassy Property Developments Priv	INE003L07069	Interest	02-Mar-2025					

Image: series of the series	
Image: Note of the synthesis of the synth	
4779Embassy Property Developments PrivationINE003L07069Principal02-Mar-2025Image: Constraint of the constraint of	
4780Embassy Property Developments PriviINE003L07077Interest02-Mar-202502-Mar-2025000004781Embassy Property Developments PriviINE003L07077Principal02-Mar-202500	
4781Embassy Property Developments PrivalINE003L07077Principal02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025Interest02-Mar-2025InterestInterest02-Mar-2025Interest02-Mar-2025InterestInterest02-Mar-2025InterestInterestInterestInterest02-Mar-2025InterestIntere	
4782Poonawalla Fincorp LimitedINE511C08AG6Interest02-Mar-2025Image: Comparison of the compariso	
4783Satin Credit Care Network LimitedINE836B07626Interest02-Mar-2025InterestInterest02-Mar-20254784Shriram Finance Limited (earlier STF)INE721A070C7Interest02-Mar-2025InterestInterest02-Mar-2025	
4784 Shriram Finance Limited (earlier STF) INE721A070C7 Interest 02-Mar-2025	
4786 Vastu Finserve India Private Limited INE082607067 Interest 02-Mar-2025 4787 Clix Capital Services Private Limited INE157D07DX7 Interest 03-Mar-2025	
4788 Kogta Financial (India) Limited INE192U07178 Principal 03-Mar-2023 Paid On Due Date 06-Mar-2023	
4789 Aye Finance Private Limited INE501X07489 Interest 04-Mar-2025	
4790 Aye Finance Private Limited INE501X07489 Principal 04-Mar-2025	
4791 ESAF Small Finance Bank Limited INE818W08099 Interest 04-Mar-2025	
4792 Electronica Finance Ltd INE612U07092 Interest 05-Mar-2025	
4793 Electronica Finance Ltd INE612U07092 Principal 05-Mar-2025	
4794 Fincare Small Finance Bank Limited INE519Q08178 Interest 05-Mar-2025	
4795 Manappuram Finance Ltd INE522D07CF1 Interest 05-Mar-2025	
4796 SHRIRAM FINANCE LIMITED INE721A07RZ1 Interest 05-Mar-2025	
4797 Vistaar Financial Services Private Lim INE016P07195 Interest 05-Mar-2025	
4798 Vistaar Financial Services Private Lim INE016P07195 Principal 05-Mar-2025	
4799 Aye Finance Private Limited INE501X07554 Interest 06-Mar-2025	
4800 Aye Finance Private Limited INE501X07554 Principal 06-Mar-2025	
4801 PERFORMANCE CHEMISERVE LIMITE INE02UG07017 Interest 06-Mar-2025	
4802 Poonawalla Fincorp Limited INE511C07706 Interest 06-Mar-2025	
4803 RDC Concrete(India) Private Limited INE076I07012 Interest 06-Mar-2025	
4804 RDC Concrete(India) Private Limited INE076I07012 Principal 06-Mar-2025	
4805 Samunnati Financial Intermediation & INE551U07274 Interest 06-Mar-2025	
4806 Samunnati Financial Intermediation & INE551U07274 Principal 06-Mar-2025	
4807 SMFG India Credit Company Limited INE535H07CF4 Interest 06-Mar-2025	
4808 Spandana Sphoorty Financial Limited INE572J07638 Interest 06-Mar-2025	
4809 Vivriti Capital Limited INE01HV07403 Interest 06-Mar-2025	
4810 Vivriti Capital Limited INE01HV07403 Principal 06-Mar-2025	
4811 Vivriti Capital Limited INE01HV07411 Interest 06-Mar-2025	
4812 Vivriti Capital Limited INE01HV07411 Principal 06-Mar-2025	
4813 Vivriti Capital Limited INE01HV07429 Interest 06-Mar-2025	
4814 Vivriti Capital Limited INE01HV07429 Principal 06-Mar-2025	
4815 Vivriti Capital Limited INE01HV07437 Interest 06-Mar-2025	
4816 Annapurna Finance Private Limited INE515Q08242 Interest 07-Mar-2025	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
4817	Axis Finance Ltd	INE891K07952	Interest	Principal 07-Mar-2025		Information etc.)	Exchange	by Debenture	
4817		INE741K07520	Interest	07-Mar-2025					
4818 4819	CreditAccess Grameen Limited	INE741K07520 INE741K07579	Interest	07-Mar-2025 07-Mar-2025					
4819	CreditAccess Grameen Limited	INE741K07579 INE741K07587	Interest	07-Mar-2025					
4820 4821	CreditAccess Grameen Limited	INE741K07595	Interest	07-Mar-2025					
4821		INE741R07393 INE866I08279	Interest	07-Mar-2025					
4823		INE192U07301	Interest	07-Mar-2025					
4824	Kogta Financial (India) Limited	INE192007301 INE192U07301	Principal	07-Mar-2025					
4825	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2025					
4826	-	INE511C08AK8	Interest	07 Mar 2025					
4827	•	INE757007049	Interest	07 Mar 2025					
4828		INE836B07634	Interest	07 Mar 2025					
4829		INE836B07634	Principal	07 Mar 2025					
4830		INE836B07808	Interest	07 Mar 2025					
4831	Spandana Sphoorty Financial Limited		Interest	07-Mar-2025					
4832	Spandana Sphoorty Financial Limited		Principal	07-Mar-2025					
4833	Varroc Engineering Ltd.	INE665L07040	Interest	07-Mar-2025					
4834		INE665L07040	Principal	07-Mar-2025					
4835		INE519Q08186	Interest	09-Mar-2025					
4836	Vivriti Capital Limited	INE01HV07395	Interest	09-Mar-2025					
4837	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2025					
4838	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2025					
4839	Bajaj Finance Limited	INE296A07RC3	Principal	10-Mar-2025					
4840	Bajaj Finance Limited	INE296A07RC3	Principal	10-Mar-2025					
4841	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Mar-2025					
4842	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Mar-2025					
4843	Incred Financial Services Limited	INE321N07350	Interest	10-Mar-2025					
4844	Incred Financial Services Limited	INE321N07376	Interest	10-Mar-2025					
4845	Kirloskar Ferrous Industries Limited	INE884B08020	Interest	10-Mar-2025					
4846	Kirloskar Ferrous Industries Limited	INE884B08020	Principal	10-Mar-2025					
4847	LendingKart Finance Limited	INE090W07683	Interest	10-Mar-2025					
4848	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Mar-2025					
4849	Power Finance Corporation Limited	INE134E08GY3	Interest	10-Mar-2025					
4850	Power Finance Corporation Limited	INE134E08GY3	Principal	10-Mar-2025					
4851	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Mar-2025					
4852	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Mar-2025					
4853	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Mar-2025					
4854	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of	Paid Date	Status of Payment (Default / Delayed	Date of information	Date of Information	Action Taken
				Interest / Principal		/ Non-Cooperation, No Information etc.)	given to Exchange	given to CRA by Debenture	
4855	Kinara Capital Private Limited.	INE200W07225	Interest	11-Mar-2025			Exchange	by Debenture	
4856	Kinara Capital Private Limited.	INE200W07225	Principal	11-Mar-2025					
4857	L & T Finance Limited	INE027E07CD4	Interest	11-Mar-2025					
4858	L & T Finance Limited	INE027E07CD4	Principal	11-Mar-2025					
4859	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2025					
4860	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Mar-2025					
4861	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Mar-2025					
4862	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2025					
4863	Keertana Finserv Private Limited	INEONES07097	Interest	12-Mar-2025					
4864	Keertana Finserv Private Limited	INEONES07097	Interest	12-Mar-2025					
4865	Kinara Capital Private Limited.	INE200W07167	Interest	12-Mar-2025					
4866	LIC Housing Finance Limited	INE115A07PQ9	Interest	12-Mar-2025					
4867	LIC Housing Finance Limited	INE115A07PQ9	Principal	12-Mar-2025					
4868	Satin Credit Care Network Limited	INE836B07832	Interest	12-Mar-2025					
4869	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4870	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4871	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4872	Shriram Finance Limited (earlier STF	INE721A07NU1	Interest	12-Mar-2025					
4873	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2025					
4874	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Mar-2025					
4875	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Mar-2025					
4876	Arka Fincap Limited	INE03W107272	Interest	13-Mar-2025					
4877	Bajaj Housing Finance Limited	INE377Y08100	Interest	13-Mar-2025					
4878	Jana Holdings Limited	INE682V08166	Interest	13-Mar-2025					
4879	L & T Finance Limited	INE027E07964	Interest	13-Mar-2025					
4880	L & T Finance Limited	INE027E07972	Interest	13-Mar-2025					
4881	L & T Finance Limited	INE027E07980	Interest	13-Mar-2025					
4882	L & T Finance Limited	INE027E07998	Interest	13-Mar-2025					
4883	Manappuram Finance Ltd	INE522D07CC8	Interest	13-Mar-2025					
4884	Satin Credit Care Network Limited	INE836B07782	Interest	13-Mar-2025					
4885	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2025					
4886	Adani Airport Holdings Limited	INE0GCN07021	Interest	14-Mar-2025					
4887	Aye Finance Private Limited	INE501X07497	Interest	14-Mar-2025					
4888	Aye Finance Private Limited	INE501X07497	Principal	14-Mar-2025					
4889	Bangalore Tower Private Limited	INE0LQT08018	Interest	14-Mar-2025					
4890	Incred Financial Services Limited	INE321N07327	Interest	14-Mar-2025					
4891	Incred Financial Services Limited	INE321N07327	Principal	14-Mar-2025					
4892	Navi Finserv Limited	INE342T07437	Interest	14-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
4893	Navi Finserv Limited	INE342T07445	Interest	Principal 14-Mar-2025		Information etc.)	Exchange	by Debenture	
4893	Navi Finserv Limited	INE342107443 INE342T07452		14-Mar-2025					
4894 4895	Navi Finserv Limited	INE342107452 INE342T07460	Interest Interest	14-Mar-2025 14-Mar-2025					
4896	Navi Finserv Limited	INE342107400 INE342T07478		14-Mar-2025					
4896 4897		INE542107478 INE516Q07424	Interest Interest	14-Mar-2025 15-Mar-2025					
4897	Dvara Kshetriya Gramin Financial Ser	•	Interest	15-Mar-2025 15-Mar-2025					
4899	-	INE519Q08160	Interest	15-Mar-2025					
4900		INE139R08058	Interest	15-Mar-2025					
4901		INE139K08038 INE027E07AM9	Interest	15-Mar-2025					
4902		INE027E07AN7	Interest	15-Mar-2025					
4902		INE498L07038	Interest	15-Mar-2025					
4903	Shriram Finance Limited (earlier STF		Interest	15-Mar-2025					
4904 4905	Shriram Finance Limited (earlier STF		Interest	15-Mar-2025 15-Mar-2025					
4905 4906	Shriram Finance Limited (earlier STF		Interest	15-Mar-2025					
4900	Shriram Finance Limited (earlier STF		Interest	15-Mar-2025					
4907	-	INE721A07KH9 INE377Y07375	Interest	16-Mar-2025					
4908		INE377Y07375	Interest	16-Mar-2025					
4909 4910	Bajaj Housing Finance Limited	INE377Y07375		16-Mar-2025					
4910 4911			Interest	16-Mar-2025 16-Mar-2025					
4911 4912	MAS Financial Services Limited	INE02KN07030 INE348L07167	Interest Interest	16-Mar-2025 16-Mar-2025					
4912	SREI Equipment Finance Limited	INE348107107 INE881J08284		16-Mar-2025					
4913 4914	• •	INE881J08284 INE881J08284	Interest Principal	16-Mar-2025 16-Mar-2025					
4914 4915	Arka Fincap Limited	INE03W107181		16-Mar-2025 17-Mar-2025					
4915 4916	Arka Fincap Limited	INE03W107181 INE03W107199	Interest	17-Mar-2025 17-Mar-2025					
4916 4917	Arka Fincap Limited	INE03W107199 INE03W107199	Interest	17-Mar-2025 17-Mar-2025					
	_		Principal						
4918 4919	Chaitanya India Fin Credit Private Lin		Interest	17-Mar-2025					
4919 4920	Chaitanya India Fin Credit Private Lin		Principal	17-Mar-2025					
4920 4921	,	INE02KN07030 INE814007501	Interest	17-Mar-2025 17-Mar-2025					
4921 4922	-		Interest	17-Mar-2025 17-Mar-2025					
	_	INE814007501	Principal						
4923	Pahal Financial Services Private Limit	-	Interest	17-Mar-2025					
4924 4925	Spandana Sphoorty Financial Limited		Interest	17-Mar-2025					
	Spandana Sphoorty Financial Limited		Principal	17-Mar-2025					
4926	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2025					
4927		IN801YL07012	Interest	18-Mar-2025					
4928	Earlysalary Services Private Limited		Principal	18-Mar-2025					
4929	5 5	INE01YL07177	Interest	18-Mar-2025					
4930	Earlysalary Services Private Limited	INEUTYL07177	Principal	18-Mar-2025					

Province	Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
Image				Payment	Payment of		Delayed	information	Information	
1931Fusion Micro Finance LuintedINE 1807407Interest18-Mar-2025InterestInterest18-Mar-2025InterestInterest18-Mar-20253933Navi Finserv LuintedINE342107379Interest18-Mar-2025InterestInterest18-Mar-20254934Navi Finserv LuintedINE342107379Interest18-Mar-2025InterestInterest18-Mar-20254935Spandana Sphoorty Financial LuintedINE51207653Interest18-Mar-2025InterestInterest18-Mar-20254936Spandana Sphoorty Financial LuintedINE572107653Interest18-Mar-2025InterestInterest18-Mar-20254937Spandana Sphoorty Financial LuintedINE58100409Interest18-Mar-2025InterestInterest18-Mar-20254938SREI Equipment Finance LuintedINE583007372Interest18-Mar-2025InterestInterest18-Mar-20254940UGro Capital LuintedINE583007372Interest18-Mar-2025InterestInterest18-Mar-20254941UGro Capital LuintedINE583007372Interest19-Mar-2025InterestInterest19-Mar-20254942Arka Fincap LuintedINE6138071010Interest19-Mar-2025InterestInterest19-Mar-20254944Electronica Finance LuintedINE515008176Interest19-Mar-2025InterestInterestInterest4944Arka Fincap LuintedINE515008176Interest19-Mar-2025InterestInt								-	-	
4932L&T Finance Luf (Earlier LTFCL)INE691108420Interest18-Mar-20254933Navi Finserv LimitedINE342T07379Interest18-Mar-20254934Navi Finserv LimitedINE342T07377Interest18-Mar-20254935Power Finance Corporation LimitedINE342T07378Interest18-Mar-20254936Spandana Sphoorty Financial LimitedINE342T07378Interest18-Mar-20254937Spandana Sphoorty Financial LimitedINE572107653Interest18-Mar-20254938SREI Equipment Finance LimitedINE581108409Interest18-Mar-20254940UGro Capital LimitedINE5807372Interest18-Mar-20254941UGro Capital LimitedINE58007372Principal4942Arka Fincap LimitedINE58007372Principal4944Electronica Finance LidINE63007372Principal4944Interest19-Mar-20254944Electronica Finance LimitedINE612007184945LIC Housing Finance LimitedINE612007184946Satin Credit Care Network LimitedINE5150081764947Anapurna Finance Private LimitedINE5150081764948Amapurna Finance Private LimitedINE5150081764944Betchronica Finance InteredINE5150081764944Anapurna Finance Private LimitedINE5150081764944Amapurna Finance Private LimitedINE5150081764944Amapurna Finance Private LimitedINE5150081764945Aper F	4021	Fusion Migro Finance Limited	INE120D07407	Interact			Information etc.)	Exchange	by Debenture	
4933Navi Pinserv LimitedINE342T07379Interest18-Mar-2025Interest18-Mar-20254935Power Pinance Corporation LimitedINE342T07387Interest18-Mar-2025Interest18-Mar-20254936Spandana Sphoorty Financial LimitedINE572J07653Interest18-Mar-2025Interest18-Mar-20254937Spandana Sphoorty Financial LimitedINE572J07653Interest18-Mar-2025Interest18-Mar-20254938SREI Equipment Finance LimitedINE651S070721Interest18-Mar-2025Interest18-Mar-20254940UGro Capital LimitedINE583D07372Interest18-Mar-2025Interest18-Mar-20254941UGro Capital LimitedINE583D07372Interest18-Mar-2025Interest18-Mar-20254942Arka Fincap LimitedINE593D07372Interest19-Mar-2025Interest19-Mar-20254943Arka Fincap LimitedINE03W107108Interest19-Mar-2025Interest19-Mar-20254944Electronica Finance LimitedINE61S008728Interest19-Mar-2025Interest19-Mar-20254945Xic Credit Care Network LimitedINE61S007315Interest19-Mar-2025Interest19-Mar-20254946Stali Credit Care Network LimitedINE51S008776Interest19-Mar-2025Interest19-Mar-20254947Annapurna Finance Private LimitedINE51S008776Interest20-Mar-2025Interest19-Mar-20254948Anta Pinance Private Li										
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4935Power Finance Corporation LimitedINE134E08P06Interest18-Mar-2025Interest18-Mar-20254937Spandana Sphoorty Financial LimitedINES72107653Interest18-Mar-2025InterestInterest18-Mar-20254938SREI Equipment Finance LimitedINES83107372Interest18-Mar-2025InterestInterest18-Mar-20254939TruCap Finance LimitedINES83107372Interest18-Mar-2025InterestInterest18-Mar-20254941UGro Capital LimitedINES83107372Interest18-Mar-2025InterestInterest18-Mar-20254942Arka Fincap LimitedINE03W107108Interest19-Mar-2025InterestInterest19-Mar-20254944Electronica Finance LimitedINE03W107108Interest19-Mar-2025InterestInterest19-Mar-20254944Electronica Finance LimitedINES15Q08776Interest19-Mar-2025Interest19-Mar-20254945Lich Usuing Finance LimitedINES15Q08776Interest19-Mar-2025Interest19-Mar-20254946Satin Credit Care Network LimitedINES15Q08776Interest19-Mar-2025InterestInterest4947Anapurna Finance Private LimitedINES15Q08776Interest20-Mar-2025InterestInterest4948Anapurna Finance Private LimitedINES15Q08776Interest20-Mar-2025InterestInterest4949Anapurna Finance Private LimitedINES15Q08776Interest										
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4938SREI Equipment Pinance LimitedINE881/08409Interest18-Mar-2025Interest18-Mar-20254939TruCap Finance LimitedINE583D07372Interest18-Mar-2025Interest18-Mar-20254941UGro Capital LimitedINE583D07372Principal18-Mar-2025Interest18-Mar-20254942Arka Fincap LimitedINE5030071008Principal18-Mar-2025Interest19-Mar-20254943Arka Fincap LimitedINE03W107108Principal19-Mar-2025Interest19-Mar-20254944Electronica Finance LiddINE012U07118Interest19-Mar-2025Interest19-Mar-20254945LIC Housing Finance LimitedINE15A0807377Interest19-Mar-2025Interest19-Mar-20254946Satin Credit Care Network LimitedINE15A0807255Interest19-Mar-2025Interest19-Mar-20254947Annapurna Finance Private LimitedINE515Q08176Interest20-Mar-2025Interest19-Mar-20254948Annapurna Finance Private LimitedINE515Q08176Principal20-Mar-2025Interest19-Mar-20254950Axis Finance LimitedINE891K07315Interest20-Mar-2025Interest19-Mar-20254951Aye Finance Private LimitedINE91K07315Interest20-Mar-2025Interest19-Mar-20254954Godrej Industries LimitedINE91K07315Interest20-Mar-2025Interest19-Mar-20254954Godrej Industries LimitedINE203A0										
4939TruCap Finance LimitedINE615R07042Interest18-Mar-2025Interest18-Mar-20254940UGro Capital LimitedINE533D07372Interest18-Mar-2025Interest18-Mar-20254941UGro Capital LimitedINE03W107108Interest19-Mar-2025Interest19-Mar-20254942Arka Fincap LimitedINE03W107108Interest19-Mar-2025Interest19-Mar-20254943Arka Fincap LimitedINE03W107108Principal19-Mar-2025Interest19-Mar-20254944Electronica Finance LtdINE612W07118Interest19-Mar-2025Interest19-Mar-20254945LIC Housing Finance LimitedINE515Q07251Interest19-Mar-2025Interest19-Mar-20254946Satin Credit Care Network LimitedINE515Q07251Interest20-Mar-2025Interest19-Mar-20254947Annapurna Finance Private LimitedINE515Q08176Interest20-Mar-2025Interest19-Mar-20254948Annapurna Finance Private LimitedINE515Q08176Principal20-Mar-2025Interest20-Mar-20254950Axis Finance LtdINE01YL07268Interest20-Mar-2025Interest19-Mar-20254951Aye Finance Private LimitedINE01YL07268Interest20-Mar-2025Interest19-Mar-20254954Godrej Industries LimitedINE01YL07268Interest20-Mar-2025Interest19-Mar-20254954Godrej Industries LimitedINE01YL07268Inter										
4940UGro Capital LimitedINE583D07372Interest18-Mar-2025Image: Constraint Constrain										
4941UGro Capital LimitedINE583D07372Principal18-Mar-2025Image: Second Seco		_								
4942Arka Fincap LimitedINE03W107108Interest19-Mar-2025Interest19-Mar-20254943Arka Fincap LimitedINE012U07118Interest19-Mar-2025InterestInterest19-Mar-20254944Electronica Finance LtdINE15A08377Interest19-Mar-2025InterestInterest19-Mar-20254945LIC Housing Finance LimitedINE15A08377Interest19-Mar-2025InterestInterest19-Mar-20254946Satin Credit Care Network LimitedINE515Q08768Interest19-Mar-2025InterestInterest19-Mar-20254947Annapurna Finance Private LimitedINE515Q08176Interest20-Mar-2025InterestInterestInterest4948Annapurna Finance Private LimitedINE515Q08176Principal20-Mar-2025InterestInterestInterest4949Annapurna Finance Private LimitedINE515Q08176Principal20-Mar-2025InterestInterestInterest4950Axis Finance LtdINE91K07838Interest20-Mar-2025InterestInterestInterest4951Aye Finance Private LimitedINE501X07315Interest20-Mar-2025InterestInterestInterest4952Earlysalary Services Private LimitedINE233A0803Interest20-Mar-2025InterestInterestInterest4954Godrej Industries LimitedINE233A0803Interest20-Mar-2025InterestInterestInterest4954Godrej Industries		_								
4943Arka Fincap LimitedINE03W107108Principal19-Mar-2025Image: Principal19-Mar-2025Image: PrincipalPrincipal19-Mar-2025Image: PrincipalPrincipal19-Mar-2025Image: PrincipalPrincipalPrincipal19-Mar-2025Image: Principal<		_		•						
4944Electronica Finance LtdINE612U07118Interest19-Mar-2025Interest19-Mar-2025Interest19-Mar-20254945LIC Housing Finance LimitedINE115A08377Interest19-Mar-2025InterestInt		-								
4945LIC Housing Finance LimitedINE115A08377Interest19-Mar-2025Image: Constraint of the constrai		-		•						
4946Satin Credit Care Network LimitedINE836B08285Interest19-Mar-2025Interest19-Mar-2025Interest19-Mar-2025Interest19-Mar-2025Interest19-Mar-2025Interest20-Mar-2025 </td <td></td> <td></td> <td></td> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Interest						
4947Anapura Finance Private LimitedINE515Q07251Interest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterestInterestInterest20-Mar-2025InterestInterest </td <td></td> <td>-</td> <td></td> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-		Interest						
4948Annapurna Finance Private LimitedINE515Q08176Interest20-Mar-2025 </td <td>4946</td> <td></td> <td></td> <td>Interest</td> <td>19-Mar-2025</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4946			Interest	19-Mar-2025					
4949Annapurna Finance Private LimitedINE51Q08176Principal20-Mar-2025Image: Constraint of the co	4947	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Mar-2025					
4950Axis Finance LtdINE891K07838Interest20-Mar-2025Interest </td <td>4948</td> <td>Annapurna Finance Private Limited</td> <td>INE515Q08176</td> <td>Interest</td> <td>20-Mar-2025</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4948	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Mar-2025					
4951Aye Finance Private LimitedINE501X07315Interest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterestInterestInterest20-Mar-2025InterestInterestInterestInterestInterestInterestInterestInterestInterestInterestIntere	4949	Annapurna Finance Private Limited	INE515Q08176	Principal	20-Mar-2025					
4952Earlysalary Services Private LimitedINE01YL07268Interest20-Mar-2025Image: Services Private LimitedImage: Services Private Private LimitedImage: Services Private Private LimitedImage: Services Private Private Private LimitedImage: Services Private Pr	4950	Axis Finance Ltd	INE891K07838	Interest	20-Mar-2025					
4953Godrej Industries LimitedINE233A08063Interest20-Mar-2025Image: Composition of the	4951	Aye Finance Private Limited	INE501X07315	Interest	20-Mar-2025					
4954Godrej Industries LimitedINE233A08071Interest20-Mar-2025Image: Comparison of the comparison	4952	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Mar-2025					
4955IFL Finance LimitedINE530B07401Interest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInterest20-Mar-2025InterestInt	4953	Godrej Industries Limited	INE233A08063	Interest	20-Mar-2025					
4956Keertana Finserv Private LimitedINE0NES07089Interest20-Mar-2025 <td>4954</td> <td>Godrej Industries Limited</td> <td>INE233A08071</td> <td>Interest</td> <td>20-Mar-2025</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4954	Godrej Industries Limited	INE233A08071	Interest	20-Mar-2025					
4957 Kinara Capital Private Limited. INE200W08074 Interest 20-Mar-2025	4955	IIFL Finance Limited	INE530B07401	Interest	20-Mar-2025					
	4956	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Mar-2025					
	4957	Kinara Capital Private Limited.	INE200W08074	Interest	20-Mar-2025					
4958 Kinara Capital Private Limited. INE200W08074 Principal 20-Mar-2025	4958	Kinara Capital Private Limited.	INE200W08074	Principal	20-Mar-2025					
4959 Kotak Mahindra Bank Limited INE237A08965 Interest 20-Mar-2025	4959	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2025					
4960 MAS Financial Services Limited INE348L08041 Interest 20-Mar-2025	4960	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2025					
4961 Neogrowth Credit Pvt Ltd INE814007485 Interest 20-Mar-2025	4961	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Mar-2025					
4962 Satya Microcapital Limited INE982X07341 Interest 20-Mar-2025	4962	-		Interest	20-Mar-2025					
4963 Satya Microcapital Limited INE982X07341 Principal 20-Mar-2025	4963			Principal	20-Mar-2025					
4964 SMFG India Credit Company Limited INE535H08686 Interest 20-Mar-2025					20-Mar-2025					
4965 Spandana Sphoorty Financial Limited INE572J07596 Interest 20-Mar-2025										
4966 Spandana Sphoorty Financial Limited INE572J07596 Principal 20-Mar-2025										
4967 Bajaj Finance Limited INE296A07SH0 Interest 21-Mar-2025	4967			•						
4968 GUJARAT FLUOROCHEMICALS LIMIT INEO9N307018 Interest 21-Mar-2025										

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
4969	GUJARAT FLUOROCHEMICALS LIMIT		-	21-Mar-2025					
4970		INE027E07CI3	Interest	21-Mar-2025					
4971		INE027E07CI3	Principal	21-Mar-2025					
4972		INE348L07183	Interest	21-Mar-2025					
4973		INE348L07183		21-Mar-2025					
4974		INE836B07774	Interest	21-Mar-2025					
4975	Shriram Finance Limited (earlier STF		Interest	21-Mar-2025					
4976	Shriram Finance Limited (earlier STF		Interest	21-Mar-2025					
4977	Shriram Finance Limited (earlier STF	INE721A07QT6	Principal	21-Mar-2025					
4978	Shriram Finance Limited (earlier STF	INE721A07QT6	Principal	21-Mar-2025					
4979	SMFG INDIA HOME FINANCE COMPA	INE213W07210	Interest	21-Mar-2025					
4980	SMFG INDIA HOME FINANCE COMPA	INE213W07210	Principal	21-Mar-2025					
4981	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Mar-2025					
4982	Aadhar Housing Finance Ltd	INE538L07254	Interest	22-Mar-2025					
4983	Aye Finance Private Limited	INE501X07562	Interest	22-Mar-2025					
4984	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2025					
4985	Satin Credit Care Network Limited	INE836B07725	Interest	22-Mar-2025					
4986	TruCap Finance Limited	INE615R07075	Interest	22-Mar-2025					
4987	TruCap Finance Limited	INE615R07075	Principal	22-Mar-2025					
4988	Aadhar Housing Finance Ltd	INE538L07056	Interest	23-Mar-2025					
4989	Aadhar Housing Finance Ltd	INE538L07056	Principal	23-Mar-2025					
4990	Aye Finance Private Limited	INE501X07547	Interest	23-Mar-2025					
4991	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2025					
4992	CreditAccess Grameen Limited	INE741K07470	Interest	23-Mar-2025					
4993	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2025					
4994	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2025					
4995	LendingKart Finance Limited	INE090W07675	Interest	23-Mar-2025					
4996	LIC Housing Finance Limited	INE115A07PT3	Interest	23-Mar-2025					
4997	LIC Housing Finance Limited	INE115A07QH6	Interest	23-Mar-2025					
4998	-		Interest	23-Mar-2025					
4999	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Mar-2025					
5000	Shriram Finance Limited (earlier STF	INE721A07QW0	Interest	23-Mar-2025					
5001	Shriram Finance Limited (earlier STF		Interest	23-Mar-2025					
5002		INE515Q08218	Interest	24-Mar-2025					
5003	-	INE515Q08226	Interest	24-Mar-2025					
5004	-	INE515Q08226	Interest	24-Mar-2025					
5005	-	INE515Q08267	Interest	24-Mar-2025					
5006	-	INE087P07204	Interest	24-Mar-2025					
5006	Avanse Financial Services Limited	INE087P07204	Interest	24-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
5005			D : 1	Principal		Information etc.)	Exchange	by Debenture	
5007		INE087P07204	Principal	24-Mar-2025					
5008	•	INE501X08081	Interest	24-Mar-2025					
5009		INE501X08081	Principal	24-Mar-2025					
5010	Bajaj Finance Limited	INE296A07KJ3	Interest	24-Mar-2025					
5011		INE457A08100	Interest	24-Mar-2025					
5012	1	INE157D07DZ2	Interest	24-Mar-2025					
5013		INE530B07203	Interest	24-Mar-2025					
5014	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2025					
5015	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2025					
5016	Kerala Infrastructure Investment Fun	INE658F08086	Interest	24-Mar-2025					
5017	Kerala Infrastructure Investment Fun	INE658F08086	Interest	24-Mar-2025					
5018	Kerala Infrastructure Investment Fun	INE658F08094	Interest	24-Mar-2025					
5019	Kerala Infrastructure Investment Fun	INE658F08094	Interest	24-Mar-2025					
5020	Kerala Infrastructure Investment Fun	INE658F08102	Interest	24-Mar-2025					
5021	Kerala Infrastructure Investment Fun	INE658F08102	Interest	24-Mar-2025					
5022	Kerala Infrastructure Investment Fun	INE658F08110	Interest	24-Mar-2025					
5023	Kerala Infrastructure Investment Fun	INE658F08110	Interest	24-Mar-2025					
5024	Kerala Infrastructure Investment Fun	INE658F08128	Interest	24-Mar-2025					
5025	Kerala Infrastructure Investment Fun	INE658F08128	Interest	24-Mar-2025					
5026	Kerala Infrastructure Investment Fun	INE658F08136	Interest	24-Mar-2025					
5027	Kerala Infrastructure Investment Fun	INE658F08136	Interest	24-Mar-2025					
5028	Kerala Infrastructure Investment Fun	INE658F08144	Interest	24-Mar-2025					
5029	Kerala Infrastructure Investment Fun	INE658F08144	Interest	24-Mar-2025					
5030	L & T Finance Limited	INE759E08044	Interest	24-Mar-2025					
5031	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	24-Mar-2025					
5032	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2025					
5033	Nuclear Power Corporation of India L		Interest	24-Mar-2025					
5034	SMFG India Credit Company Limited		Interest	24-Mar-2025					
5035	SMFG India Credit Company Limited		Principal	24-Mar-2025					
5036	Spandana Sphoorty Financial Limited		Interest	24-Mar-2025					
5037	Spandana Sphoorty Financial Limited		Interest	24-Mar-2025					
5038	Spandana Sphoorty Financial Limited		Interest	24-Mar-2025					
5039	Spandana Sphoorty Financial Limited		Principal	24-Mar-2025					
5040		INE753F08028	Interest	25-Mar-2025					
5041	Dvara Kshetriya Gramin Financial Ser		Interest	25-Mar-2025					
5041 5042	-	INE468N07755	Interest	25-Mar-2025					
5042 5043	ECap Equities Limited	INE468N07755	Interest	25-Mar-2025					
5043 5044		INE468N07755		25-Mar-2025					
5044	Loap Equines Emilieu	11124001107733	тпстра	2J-Mal-2025	ļ	ļ	L		

Information given to CRA by Debenture	
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by Debenture	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
				Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
5083	Shriram Finance Limited (earlier STF		Interest	26-Mar-2025					
5084	Shriram Finance Limited (earlier STF		Interest	26-Mar-2025					
5085	Shriram Finance Limited (earlier STF		Principal	26-Mar-2025					
5086	Shriram Finance Limited (earlier STF		Principal	26-Mar-2025					
5087		INE881J07EZ2	Interest	26-Mar-2025					
5088	SREI Equipment Finance Limited	INE881J07EZ2	Principal	26-Mar-2025					
5089		INE448U07216	Interest	26-Mar-2025					
5090	Arka Fincap Limited	INE03W107231	Interest	27-Mar-2025					
5091	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2025					
5092	Arka Fincap Limited	INE03W107264	Interest	27-Mar-2025					
5093	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Mar-2025					
5094	Chhattisgarh State Power Distributior	INE512S08013	Interest	27-Mar-2025					
5095	Chhattisgarh State Power Distributior	INE512S08013	Principal	27-Mar-2025					
5096	ECap Equities Limited	INE468N08043	Interest	27-Mar-2025					
5097	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2025					
5098	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2025					
5099	LendingKart Finance Limited	INE090W07568	Interest	27-Mar-2025					
5100	LendingKart Finance Limited	INE090W07584	Interest	27-Mar-2025					
5101	Macrotech Developers Limited	INE670K07224	Principal	27-Mar-2025					
5102	Power Finance Corporation Limited	INE134E08HG8	Interest	27-Mar-2025					
5103	Power Finance Corporation Limited	INE134E08HG8	Principal	27-Mar-2025					
5104	Tara Capital Partners India Private Lii	INE0TI408015	Interest	27-Mar-2025					
5105	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2025					
5106	Arka Fincap Limited	INE03W107207	Interest	28-Mar-2025					
5107	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Mar-2025					
5108	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Mar-2025					
5109	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Mar-2025					
5110	ESAF Small Finance Bank Limited	INE818W08024	Interest	28-Mar-2025					
5111	ESAF Small Finance Bank Limited	INE818W08024	Principal	28-Mar-2025					
5112	IndusInd Bank Limited	INE095A08082	Interest	28-Mar-2025					
5113	Keertana Finserv Private Limited	INEONES07071	Interest	28-Mar-2025					
5114	Keertana Finserv Private Limited	INEONES07071	Interest	28-Mar-2025					
5115	L & T Finance Limited	INE759E08028	Interest	28-Mar-2025					
5116		INE759E08028	Principal	28-Mar-2025					
5117	Manappuram Finance Ltd	INE522D07CE4	Interest	28-Mar-2025					
5118		INE522D07CE4	Principal	28-Mar-2025					
5119	••	INE522D07CG9	Interest	28-Mar-2025					
5120	Nuvama Wealth and Investment Limit		Interest	28-Mar-2025					
5120	ivuvama wealth and investment Limit	INE523L07785	interest	28-Mar-2025				ļ	

Sr.No	Name of the listed entity	ISIN	Type of	Due Date of	Paid Date	Status of Payment (Default /	Date of	Date of	Action Taken
			Payment	Payment of		Delayed	information	Information	
				Interest /		/ Non-Cooperation, No	given to	given to CRA	
				Principal		Information etc.)	Exchange	by Debenture	
5121	Nuvama Wealth and Investment Limit	INE523L07785	Principal	28-Mar-2025					
5122	Piramal Capital & Housing Finance Lin	INE516Y07444	Interest	28-Mar-2025					
5123	Piramal Capital & Housing Finance Lin	INE516Y07444	Principal	28-Mar-2025					
5124	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2025					
5125	Satin Credit Care Network Limited	INE836B07808	Interest	28-Mar-2025					
5126	Satin Credit Care Network Limited	INE836B07808	Principal	28-Mar-2025					
5127	Satya Microcapital Limited	INE982X07424	Interest	28-Mar-2025					
5128	Satya Microcapital Limited	INE982X07424	Principal	28-Mar-2025					
5129	Shriram Finance Limited (earlier STF	INE721A08DA2	Interest	28-Mar-2025					
5130	Shriram Finance Limited (earlier STF	INE721A08DB0	Interest	28-Mar-2025					
5131	SMFG India Credit Company Limited	INE535H07BM2	Interest	28-Mar-2025					