

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
2	Data Infrastructure Trust	INE0BWS08019	Interest	01-Apr-2024	27-Mar-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
3	Edelweiss Rural & Corporate Services	INE657N08041	Interest	01-Apr-2024	27-Mar-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
4	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
5	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
6	IIFL Finance Limited	INE866I08303	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
7	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
8	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
9	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
10	Jana Holdings Limited	INE682V07150	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
11	Jana Holdings Limited	INE682V07150	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
12	Jana Holdings Limited	INE682V07150	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
13	Jana Holdings Limited	INE682V07150	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
14	Jana Holdings Limited	INE682V08117	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
15	Jana Holdings Limited	INE682V08117	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
16	Jana Holdings Limited	INE682V08133	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
17	Jana Holdings Limited	INE682V08133	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
18	Jana Holdings Limited	INE682V08141	Interest	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
19	Jana Holdings Limited	INE682V08141	Principal	01-Apr-2024	28-Dec-2023	Paid On Due Date	Not Applicable	04-Apr-2024	Not Applicable
20	L & T Finance Limited	INE759E08028	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
21	Manappuram Home Finance Limited	INE360T07058	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
22	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Apr-2024	30-Mar-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
23	Muthoot Homefin (India) Ltd	INE652X07035	Interest	01-Apr-2024	01-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
24	Sakthi Finance Limited	INE302E07359	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
25	Sakthi Finance Limited	INE302E07375	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
26	Sakthi Finance Limited	INE302E07409	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
27	Sakthi Finance Limited	INE302E07425	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
28	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
29	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
30	Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
31	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
32	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
33	Sakthi Finance Limited	INE302E07573	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
34	Sakthi Finance Limited	INE302E07607	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable

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35	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
36	Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
37	Sakthi Finance Limited	INE302E08027	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
38	Sakthi Finance Limited	INE302E08050	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
39	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
40	Satin Credit Care Network Limited	INE836B07717	Interest	01-Apr-2024	28-Mar-2024	Paid On Due Date	Not Applicable	02-Apr-2024	Not Applicable
41	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Apr-2024	02-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	02-Apr-2024	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	03-Apr-2024	Not Applicable
47	Spandana Sphoorty Financial Limited	INE572J07422	Principal	01-Apr-2024	28-Mar-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
48	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
49	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
50	SREI Infrastructure Finance Limited	INE872A08DM8	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
51	SREI Infrastructure Finance Limited	INE872A08DN6	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
52	SREI Infrastructure Finance Limited	INE872A08DO4	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
53	SREI Infrastructure Finance Limited	INE872A08DP1	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
54	SREI Infrastructure Finance Limited	INE872A08DQ9	Interest	01-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
55	Axis Finance Ltd	INE891K07762	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
56	Bajaj Finance Limited	INE296A07KU0	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
57	Bajaj Finance Limited	INE296A07KW6	Interest	02-Apr-2024	02-Apr-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
58	CreditAccess Grameen Limited	INE741K07405	Interest	02-Apr-2024	28-Mar-2024	Paid On Due Date	Not Applicable	03-Apr-2024	Not Applicable
59	L&T Finance Holdings Ltd (earlier 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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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	04-Apr-2024	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 &	INE551U07167	Interest	05-Apr-2024	05-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable
93	Samunnati Financial Intermediation &	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	Not Applicable	08-Apr-2024	Not Applicable
110	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2024	04-Apr-2024	Paid On Due Date	Not Applicable	08-Apr-2024	Not Applicable

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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 Lim	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 Lim	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 Lim	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
149	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
150	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Apr-2024	12-Apr-2024	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	INE296A07S18	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
153	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
154	Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
155	Jana Holdings Limited	INE682V08166	Interest	13-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
156	L & T Finance Limited	INE027E07980	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
157	L & T Finance Limited	INE027E07998	Interest	13-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
158	Satin Credit Care Network Limited	INE836B07782	Interest	13-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
159	Navi Finserv Limited	INE342T07437	Interest	14-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
160	Navi Finserv Limited	INE342T07460	Interest	14-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
161	Navi Finserv Limited	INE342T07478	Interest	14-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	15-Apr-2024	Not Applicable
162	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
163	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2024	12-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
164	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
165	IIFL Finance Limited	INE530B07328	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
166	IIFL Finance Limited	INE530B07328	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
167	L & T Finance Limited	INE027E07AE6	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
168	L & T Finance Limited	INE027E07AE6	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
169	L & T Finance Limited	INE027E07AF3	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
170	L & T Finance Limited	INE027E07AF3	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
171	L & T Finance Limited	INE027E07AG1	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
172	L & T Finance Limited	INE027E07AG1	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
173	L & T Finance Limited	INE027E07AH9	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
174	L & T Finance Limited	INE027E07AH9	Principal	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
175	L & T Finance Limited	INE027E07A17	Interest	15-Apr-2024	15-Apr-2024	Paid On Due Date	Not Applicable	16-Apr-2024	Not Applicable
176	L & T Finance Limited	INE027E07A17	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 resolution process under IBC by order of NCLT Kolkata		
184	IIFL Home Finance Limited	INE477L07A19	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

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187	Chaitanya India Fin Credit Private Lim	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	EarlSalary 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

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225	L&T Finance Ltd (Earlier LTIFCL)	INE691108354	Interest	21-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
226	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
227	Satin Credit Care Network Limited	INE836B07774	Interest	21-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
228	Shriram Finance Limited (earlier STF)	INE721A07R17	Interest	21-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
229	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	22-Apr-2024	Not Applicable
230	Aye Finance Private Limited	INE501X07562	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
231	Incred Financial Services Limited	INE945W07340	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
232	Incred Financial Services Limited	INE945W07340	Principal	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
233	L&T Finance Holdings Ltd (earlier LT)	INE476M07925	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
234	L&T Finance Ltd (Earlier LTIFCL)	INE691108362	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
235	Satin Credit Care Network Limited	INE836B07725	Interest	22-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
236	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
237	SREI Infrastructure Finance Limited	INE872A08DR7	Interest	22-Apr-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
238	TruCap Finance Limited	INE615R07075	Interest	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
239	TruCap Finance Limited	INE615R07075	Principal	22-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	23-Apr-2024	Not Applicable
240	Aye Finance Private Limited	INE501X07547	Interest	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
241	CreditAccess Grameen Limited	INE741K07462	Interest	23-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
242	CreditAccess Grameen Limited	INE741K07470	Interest	23-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
243	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
244	ECap Equities Limited	INE468N07078	Interest	23-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
245	ECap Equities Limited	INE468N07078	Principal	23-Apr-2024	19-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
246	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
247	LendingKart Finance Limited	INE090W07675	Interest	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
248	Renserv Global Private Limited	INE0AY207038	Interest	23-Apr-2024	22-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
249	Satin Credit Care Network Limited	INE836B07550	Interest	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
250	Satin Credit Care Network Limited	INE836B07550	Principal	23-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	24-Apr-2024	Not Applicable
251	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
252	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
253	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
254	Aye Finance Private Limited	INE501X08081	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
255	Aye Finance Private Limited	INE501X08081	Principal	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
256	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
257	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Principal	24-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
258	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Interest	24-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
259	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Principal	24-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
260	NUVAMA WEALTH FINANCE LIMITED	INE918K07IW8	Interest	24-Apr-2024	23-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
261	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable
262	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Apr-2024	24-Apr-2024	Paid On Due Date	Not Applicable	25-Apr-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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 resolution process under IBC by order of NCLT Kolkata		
278	SREI Equipment Finance Limited	INE881J08490	Principal	25-Apr-2024	Defaulted	Default	The company is under resolution 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	Not Applicable	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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
301	Northern Arc Capital Limited	INE850M07442	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
302	Satya Microcapital Limited	INE982X07424	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
303	Satya Microcapital Limited	INE982X07424	Principal	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
304	Shriram Finance Limited (earlier STF	INE721A07RL1	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
305	Shriram Finance Limited (earlier STF	INE721A07RL1	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
306	Shriram Finance Limited (earlier STF	INE721A07RM9	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
307	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
308	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
309	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Apr-2024	26-Apr-2024	Paid On Due Date	Not Applicable	29-Apr-2024	Not Applicable
310	Chaitanya India Fin Credit Private Lim	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	Muthoot Microfin Ltd	INE046W07214	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
313	Muthoot Microfin Ltd	INE046W07214	Principal	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
314	Sakthi Finance Limited	INE302E07409	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
315	Sakthi Finance Limited	INE302E07409	Principal	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
316	Sakthi Finance Limited	INE302E07417	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
317	Sakthi Finance Limited	INE302E07417	Principal	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
318	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	30-Apr-2024	Not Applicable
319	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
320	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
321	Aviom India Housing Finance Private	INE0E2307195	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
322	Aviom India Housing Finance Private	INE0E2307195	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
323	Chaitanya India Fin Credit Private Lim	INE140R08072	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
324	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
325	ECap Equities Limited	INE572O08024	Interest	30-Apr-2024	24-Mar-2023	Paid On Due Date	Not Applicable	30-Jun-2023	Not Applicable
326	Electronica Finance Ltd	INE612U08041	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
327	Electronica Finance Ltd	INE612U08041	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
328	Electronica Finance Ltd	INE612U08058	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
329	IIFL Samasta Finance Limited	INE413U07178	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
330	IIFL Samasta Finance Limited	INE413U07178	Principal	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
331	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
332	Indel Money Limited	INE0BUS07AS7	Interest	30-Apr-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
333	Indel Money Limited	INE0BUS07AT5	Interest	30-Apr-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
334	Indel Money Limited	INE0BUS07AX7	Interest	30-Apr-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
335	Indel Money Limited	INE0BUS07AY5	Interest	30-Apr-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
336	India Shelter Finance Corporation Lim	INE922K07070	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
337	Keertana Finserv Private Limited	INEONES07022	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
338	Keertana Finserv Private Limited	INEONES07030	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable

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339	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Apr-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
340	Keertana Finserv Private Limited	INE0NES07030	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	02-May-2024	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

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377	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
378	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
379	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
380	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
381	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
382	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
383	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2024	29-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
384	Asirvad Microfinance Limited	INE516Q07465	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
385	IIFL Finance Limited	INE530B07161	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
386	IIFL Finance Limited	INE530B08102	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
387	IIFL Finance Limited	INE866I08303	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
388	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
389	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
390	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
391	Manappuram Home Finance Limited	INE360T07058	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
392	Muthoot Fincorp Ltd	INE549K07543	Interest	01-May-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
393	Sakthi Finance Limited	INE302E07300	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
394	Sakthi Finance Limited	INE302E07359	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
395	Sakthi Finance Limited	INE302E07375	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
396	Sakthi Finance Limited	INE302E07425	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
397	Sakthi Finance Limited	INE302E07441	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
398	Sakthi Finance Limited	INE302E07466	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
399	Sakthi Finance Limited	INE302E07540	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
400	Sakthi Finance Limited	INE302E07557	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
401	Sakthi Finance Limited	INE302E07565	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
402	Sakthi Finance Limited	INE302E07573	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
403	Sakthi Finance Limited	INE302E07607	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
404	Sakthi Finance Limited	INE302E07649	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
405	Sakthi Finance Limited	INE302E07656	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
406	Sakthi Finance Limited	INE302E08027	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
407	Sakthi Finance Limited	INE302E08050	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
408	Sakthi Finance Limited	INE302E08084	Interest	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable
409	Satin Credit Care Network Limited	INE836B07790	Interest	01-May-2024	30-Apr-2024	Paid On Due Date	Not Applicable	02-May-2024	Not 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
411	Shriram Finance Limited (earlier STF)	INE721A070Z8	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	01-May-2024	02-May-2024	Paid On Due Date	Not Applicable	02-May-2024	Not Applicable

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	02-May-2024	02-May-2024	Paid On Due Date	Not Applicable	03-May-2024	Not Applicable
419	Muthoot Homefin (India) Ltd	INE652X07035	Interest	02-May-2024	02-May-2024	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 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 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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	06-May-2024	06-May-2024	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	INE115A07Q14	Interest	09-May-2024	09-May-2024	Paid On Due Date	Not Applicable	10-May-2024	Not Applicable
485	LIC Housing Finance Limited	INE115A07Q14	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

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491	Bajaj Finance Limited	INE296A07RU5	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
492	Bajaj Finance Limited	INE296A07RU5	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
493	Bajaj Finance Limited	INE296A07RU5	Principal	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
494	Bajaj Finance Limited	INE296A07RU5	Principal	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
495	Bajaj Housing Finance Limited	INE377Y07219	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
496	Bajaj Housing Finance Limited	INE377Y07219	Principal	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
497	Chaitanya India Fin Credit Private Lim	INE140R07181	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
498	Chaitanya India Fin Credit Private Lim	INE140R08106	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
499	Incred Financial Services Limited	INE321N07335	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
500	Incred Financial Services Limited	INE321N07335	Principal	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
501	Incred Financial Services Limited	INE321N07343	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
502	Incred Financial Services Limited	INE321N07343	Principal	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
503	Incred Financial Services Limited	INE321N07350	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
504	Incred Financial Services Limited	INE321N07376	Interest	10-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
505	Axis Finance Ltd	INE891K08042	Interest	11-May-2024	13-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
506	Keertana Finserv Private Limited	INE0NES07048	Interest	11-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
507	Keertana Finserv Private Limited	INE0NES07048	Interest	11-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
508	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-May-2024	09-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
509	Samunnati Financial Intermediation &	INE551U08017	Interest	12-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
510	Samunnati Financial Intermediation &	INE551U08017	Principal	12-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
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
512	Satya Microcapital Limited	INE982X08109	Interest	12-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
513	Satya Microcapital Limited	INE982X08109	Interest	12-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
514	Satya Microcapital Limited	INE982X08109	Interest	12-May-2024	10-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
515	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-May-2024	13-May-2024	Paid On Due Date	Not Applicable	13-May-2024	Not Applicable
516	Jana Holdings Limited	INE682V08166	Interest	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
517	L & T Finance Limited	INE027E07980	Interest	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
518	L & T Finance Limited	INE027E07998	Interest	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
519	Muthoot Homefin (India) Ltd	INE652X07035	Interest	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
520	Muthoot Homefin (India) Ltd	INE652X07035	Principal	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
521	Muthoot Homefin (India) Ltd	INE652X07068	Interest	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
522	Muthoot Homefin (India) Ltd	INE652X07068	Principal	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
523	Muthoot Homefin (India) Ltd	INE652X07092	Interest	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
524	Muthoot Homefin (India) Ltd	INE652X07092	Principal	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
525	Satin Credit Care Network Limited	INE836B07782	Interest	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
526	Shriram Finance Limited (earlier SCU)	INE722A07AY8	Interest	13-May-2024	13-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
527	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-May-2024	10-May-2024	Paid On Due Date	Not Applicable	14-May-2024	Not Applicable
528	Godrej Industries Limited	INE233A08097	Interest	14-May-2024	14-May-2024	Paid On Due Date	Not Applicable	15-May-2024	Not Applicable

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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 resolution process under IBC by order of NCLT Kolkata		
545	SREI Infrastructure Finance Limited	INE872A07VB5	Principal	15-May-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
546	SREI Infrastructure Finance Limited	INE872A07VC3	Interest	15-May-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
547	SREI Infrastructure Finance Limited	INE872A07VC3	Principal	15-May-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
548	SREI Infrastructure Finance Limited	INE872A07VD1	Interest	15-May-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
549	SREI Infrastructure Finance Limited	INE872A07VD1	Principal	15-May-2024	Defaulted	Default	The company is under resolution 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 Lin	INE0JPG07013	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable

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567	Matrix Water Management Private Ltd	INE0JPG07021	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
568	Matrix Water Management Private Ltd	INE0JPG07039	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
569	Matrix Water Management Private Ltd	INE0JPG07047	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
570	Matrix Water Management Private Ltd	INE0JPG07054	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
571	Matrix Water Management Private Ltd	INE0JPG07062	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
572	Matrix Water Management Private Ltd	INE0JPG07070	Interest	17-May-2024	17-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
573	SMFG INDIA HOME FINANCE COMPANY	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	INE05OC24017	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
577	Lucknow Municipal Corporation	INE05OC24025	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
578	Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
579	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
580	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
581	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
582	Lucknow Municipal Corporation	INE05OC24074	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 Limited	INE0D8F07048	Interest	18-May-2024	18-May-2024	Paid On Due Date	Not Applicable	20-May-2024	Not Applicable
587	Poonawalla Fincorp Limited	INE511C08A12	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)	INE691107DZ9	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	20-May-2024	20-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable

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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 LIMITE	INE918K07IZ1	Interest	20-May-2024	16-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
607	NUVAMA WEALTH FINANCE LIMITE	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	20-May-2024	18-May-2024	Paid On Due Date	Not Applicable	21-May-2024	Not Applicable
609	Satya Microcapital Limited	INE982X07333	Principal	20-May-2024	18-May-2024	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	23-May-2024	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 Lim	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

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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 resolution 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	INE027E07CO1	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
678	L & T Finance Limited	INE027E07CO1	Interest	26-May-2024	27-May-2024	Paid On Due Date	Not Applicable	27-May-2024	Not Applicable
679	L & T Finance Limited	INE027E07CO1	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 resolution process under IBC by order of NCLT Kolkata		

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681	SREI Equipment Finance Limited	INE881J07EQ1	Principal	26-May-2024	Defaulted	Default			The company is under resolution process under IBC by order of NCLT Kolkata
682	SREI Equipment Finance Limited	INE881J08458	Interest	26-May-2024	Defaulted	Default			The company is under resolution 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

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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	Interest	30-May-2024	30-May-2024	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 &	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-Oct-2024	15-May-2024		Not Applicable	18-Jun-2024	Not Applicable
743	Sonata Finance Private Limited	INE509M07279	Principal	31-Oct-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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
762	India Shelter Finance Corporation Lim	INE922K07070	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
763	Keertana Finserv Private Limited	INE0NES07022	Interest	31-May-2024	31-May-2024	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	INE0NES07030	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	INE0NES07030	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	INE0NES07030	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	Interest	31-May-2024	31-May-2024	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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			1. Information to Credit Rating Agency /Debenture Holders/Stock Exchange. 2. Following-up with Issuer 3. Notice for appointment of Nominee Director
802	Shriram Finance Limited (earlier SCU	INE722A07B19	Interest	31-May-2024	31-May-2024	Paid On Due Date	Not Applicable	03-Jun-2024	Not Applicable
803	Shriram Finance Limited (earlier SCU	INE722A07B19	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 resolution process under IBC by order of NCLT Kolkata		
807	SREI Equipment Finance Limited	INE881J07ER9	Principal	31-May-2024	Defaulted	Default	The company is under resolution 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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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)	INE721A07P9	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 resolution process under IBC by order of NCLT Kolkata
850	SREI Equipment Finance Limited	INE881J08524	Principal	01-Jun-2024	Defaulted	Default			The company is under resolution process under IBC by order of NCLT Kolkata
851	Embassy Property Developments Private Limited	INE003L07069	Interest	02-Jun-2024	14-May-2024	Prepayment	Not Applicable	04-Jun-2024	Not Applicable
852	Embassy Property Developments Private Limited	INE003L07069	Principal	02-Jun-2024	14-May-2024	Prepayment	Not Applicable	04-Jun-2024	Not Applicable
853	Embassy Property Developments Private Limited	INE003L07077	Interest	02-Jun-2024	14-May-2024	Prepayment	Not Applicable	04-Jun-2024	Not Applicable
854	Embassy Property Developments Private Limited	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 LTIFCL)	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	06-Jun-2024	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

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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

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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 &	INE551U08017	Interest	12-Jun-2024	12-Jun-2024	Paid On Due Date	Not Applicable	13-Jun-2024	Not Applicable
955	Samunnati Financial Intermediation &	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

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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	EarlSalary Services Private Limited	IN801YL07012	Interest	18-Jun-2024	18-Jun-2024	Paid On Due Date	Not Applicable	19-Jun-2024	Not Applicable
1017	EarlSalary 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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	EarlSalary 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

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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	INE572J07505	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	INE881J07E57	Interest	22-Jun-2024	Defaulted	Default	The company is under resolution process under IBC by order of NCLT Kolkata		
1074	SREI Equipment Finance Limited	INE881J07E57	Principal	22-Jun-2024	Defaulted	Default	The company is under resolution 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

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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 resolution 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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	EarlSalary 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	27-Jun-2024	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	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

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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	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	01-Jul-2024	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	Axis Finance Ltd	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	INE0NES07071	Interest	28-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1198	Keertana Finserv Private Limited	INE0NES07071	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

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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

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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	01-Jul-2024	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 Lim	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 Lim	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

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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	Inbrew Beverages Private Limited	INE696R07018	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 Lim	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	INE0NES07030	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)	INE691107E01	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)	INE691107E01	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	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	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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 Exchange, Depository & Investors.
1365	Selene Estate Limited	INE416P07023	Principal	30-Jun-2024	Defaulted	Default			Press Release updated on Website & 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	INE572J07513	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	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	01-Jul-2024	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 Pri	INE257Y08013	Interest	30-Jun-2024	27-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1376	Total Environment Constructions Pri	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	01-Jul-2024	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	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

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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	INE027E07BW6	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	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	02-Jul-2024	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	02-Jul-2024	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1435	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2024					
1436	Kerala Infrastructure Investment Fun	INE658F08011	Interest	03-Jul-2024					
1437	Kerala Infrastructure Investment Fun	INE658F08029	Interest	03-Jul-2024					
1438	Kerala Infrastructure Investment Fun	INE658F08037	Interest	03-Jul-2024					
1439	Kerala Infrastructure Investment Fun	INE658F08045	Interest	03-Jul-2024					
1440	Kerala Infrastructure Investment Fun	INE658F08052	Interest	03-Jul-2024					
1441	Kerala Infrastructure Investment Fun	INE658F08060	Interest	03-Jul-2024					
1442	Kerala Infrastructure Investment Fun	INE658F08078	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	INE572J07638	Interest	06-Jul-2024					
1467	Spandana Sphoorty Financial Limited	INE572J07646	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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1473	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2024					
1474	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jul-2024					
1475	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2024					
1476	Satin Credit Care Network Limited	INE836B07808	Interest	07-Jul-2024					
1477	Aadhar Housing Finance Ltd	INE883F07041	Interest	08-Jul-2024					
1478	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jul-2024					
1479	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2024					
1480	Cholamandalam Investment and Fina	INE121A07PM6	Interest	08-Jul-2024					
1481	Edelweiss Rural & Corporate Services	INE657N08058	Interest	08-Jul-2024					
1482	Navi Finserv Limited	INE342T07205	Interest	08-Jul-2024					
1483	Renserv Global Private Limited	INE0AY207020	Interest	08-Jul-2024					
1484	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jul-2024					
1485	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jul-2024					
1486	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2024					
1487	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2024					
1488	Kerala Financial Corporation	INE818F07070	Interest	09-Jul-2024					
1489	Kerala Financial Corporation	INE818F07070	Principal	09-Jul-2024					
1490	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2024					
1491	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jul-2024					
1492	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jul-2024					
1493	Manappuram Finance Ltd	INE522D07BN7	Interest	09-Jul-2024					
1494	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Jul-2024					
1495	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Jul-2024					
1496	Deutsche Investments India Private L	INE144H08026	Interest	10-Jul-2024					
1497	Incared Financial Services Limited	INE321N07350	Interest	10-Jul-2024					
1498	Incared Financial Services Limited	INE321N07376	Interest	10-Jul-2024					
1499	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2024					
1500	LendingKart Finance Limited	INE090W07683	Interest	10-Jul-2024					
1501	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jul-2024					
1502	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jul-2024					
1503	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2024					
1504	Shriram Finance Limited (earlier STF)	INE721A07QZ3	Interest	11-Jul-2024					
1505	Shriram Finance Limited (earlier STF)	INE721A07QZ3	Principal	11-Jul-2024					
1506	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jul-2024					
1507	Bajaj Finance Limited	INE296A07SA5	Interest	12-Jul-2024					
1508	Bajaj Finance Limited	INE296A07SA5	Principal	12-Jul-2024					
1509	Bajaj Housing Finance Limited	INE377Y07318	Interest	12-Jul-2024					
1510	Bajaj Housing Finance Limited	INE377Y07318	Principal	12-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1511	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jul-2024					
1512	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Jul-2024					
1513	Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jul-2024					
1514	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2024					
1515	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2024					
1516	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2024					
1517	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2024					
1518	L&T Finance Ltd (Earlier LTIFCL)	INE691107ES2	Interest	12-Jul-2024					
1519	L&T Finance Ltd (Earlier LTIFCL)	INE691107ES2	Principal	12-Jul-2024					
1520	LIC Housing Finance Limited	INE115A070F5	Interest	12-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 & Services Private Limited	INE551U08017	Interest	12-Jul-2024					
1524	Samunnati Financial Intermediation & Services Private Limited	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1549	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2024					
1550	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2024					
1551	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Jul-2024					
1552	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2024					
1553	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2024					
1554	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2024					
1555	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2024					
1556	L & T Finance Limited	INE027E07BX4	Interest	15-Jul-2024					
1557	L&T Finance Holdings Ltd (earlier LT	INE476M08030	Interest	15-Jul-2024					
1558	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	15-Jul-2024					
1559	MAS Financial Services Limited	INE348L07167	Interest	16-Jul-2024					
1560	Satin Credit Care Network Limited	INE836B07683	Interest	16-Jul-2024					
1561	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Jul-2024					
1562	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Jul-2024					
1563	Kalpataru Projects International Limi	INE890A08060	Interest	17-Jul-2024					
1564	Kalpataru Projects International Limi	INE890A08078	Interest	17-Jul-2024					
1565	L&T Finance Holdings Ltd (earlier LT	INE476M07719	Interest	17-Jul-2024					
1566	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Jul-2024					
1567	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jul-2024					
1568	Clix Capital Services Private Limited	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1587	Poonawalla Fincorp Limited	INE511C07755	Interest	19-Jul-2024					
1588	Poonawalla Fincorp Limited	INE511C07755	Principal	19-Jul-2024					
1589	Satin Credit Care Network Limited	INE836B08285	Interest	19-Jul-2024					
1590	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Jul-2024					
1591	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jul-2024					
1592	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2024					
1593	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2024					
1594	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Jul-2024					
1595	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2024					
1596	Satya Microcapital Limited	INE982X07333	Interest	20-Jul-2024					
1597	Satya Microcapital Limited	INE982X07333	Principal	20-Jul-2024					
1598	Satya Microcapital Limited	INE982X07341	Interest	20-Jul-2024					
1599	Satya Microcapital Limited	INE982X07341	Principal	20-Jul-2024					
1600	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2024					
1601	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2024					
1602	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jul-2024					
1603	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2024					
1604	Avanse Financial Services Limited	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	INE213W08044	Interest	22-Jul-2024					
1619	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Jul-2024					
1620	TruCap Finance Limited	INE615R07075	Interest	22-Jul-2024					
1621	TruCap Finance Limited	INE615R07075	Principal	22-Jul-2024					
1622	Aye Finance Private Limited	INE501X07547	Interest	23-Jul-2024					
1623	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jul-2024					
1624	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1625	CreditAccess Grameen Limited	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	INE090W07675	Interest	23-Jul-2024					
1629	LIC Housing Finance Limited	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	INE157D07E16	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1663	Aye Finance Private Limited	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	Vivriti Capital Limited	INE01HV07312	Principal	26-Jul-2024					
1670	Chaitanya India Fin Credit Private Lim	INE140R08080	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	INE0E2307146	Interest	29-Jul-2024					
1688	EDEL FINANCE COMPANY LIMITED	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	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1692	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1693	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1694	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1695	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1696	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1697	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1698	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1699	Godrej Housing Finance Limited	INE02JD07017	Interest	29-Jul-2024					
1700	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1701	Aviom India Housing Finance Private	INE0E2307195	Interest	30-Jul-2024					
1702	Aviom India Housing Finance Private	INE0E2307195	Principal	30-Jul-2024					
1703	Aye Finance Private Limited	INE501X07570	Interest	30-Jul-2024					
1704	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Jul-2024					
1705	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2024					
1706	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2024					
1707	LendingKart Finance Limited	INE090W07667	Interest	30-Jul-2024					
1708	NAM Estates Private Limited	INE934T07027	Interest	30-Jul-2024					
1709	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2024					
1710	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2024					
1711	Total Environment Constructions Priv	INE257Y08013	Interest	30-Jul-2024					
1712	Total Environment Constructions Priv	INE257Y08021	Interest	30-Jul-2024					
1713	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Jul-2024					
1714	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jul-2024					
1715	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2024					
1716	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2024					
1717	Avanse Financial Services Limited	INE087P07048	Interest	31-Jul-2024					
1718	Chaitanya India Fin Credit Private Lim	INE140R08072	Interest	31-Jul-2024					
1719	Electronica Finance Ltd	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 Lim	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	INE0NES07030	Interest	31-Jul-2024					
1732	Keertana Finserv Private Limited	INE0NES07030	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1739	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2024					
1740	Magnum Ventures Limited	INE387I07013	Interest	31-Jul-2024					
1741	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2024					
1742	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2024					
1743	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2024					
1744	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2024					
1745	Muthoot Microfin Ltd	INE046W07248	Interest	31-Jul-2024					
1746	Muthoot Microfin Ltd	INE046W07255	Interest	31-Jul-2024					
1747	Muthoot Microfin Ltd	INE046W07263	Interest	31-Jul-2024					
1748	Navi Finserv Limited	INE342T07122	Interest	31-Jul-2024					
1749	Navi Finserv Limited	INE342T07122	Principal	31-Jul-2024					
1750	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2024					
1751	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2024					
1752	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Jul-2024					
1753	Pahal Financial Services Private Limit	INE514Q07338	Interest	31-Jul-2024					
1754	Pahal Financial Services Private Limit	INE514Q07338	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	INE244P07037	Interest	31-Jul-2024					
1758	Prateek Realtors India Private Limited	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	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2024					
1771	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2024					
1772	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2024					
1773	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2024					
1774	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2024					
1775	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2024					
1776	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1777	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Aug-2024					
1778	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2024					
1779	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2024					
1780	IIFL Finance Limited	INE866I08303	Interest	01-Aug-2024					
1781	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2024					
1782	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2024					
1783	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2024					
1784	Manappuram Home Finance Limited	INE360T07058	Interest	01-Aug-2024					
1785	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Aug-2024					
1786	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2024					
1787	Sakthi Finance Limited	INE302E07359	Interest	01-Aug-2024					
1788	Sakthi Finance Limited	INE302E07375	Interest	01-Aug-2024					
1789	Sakthi Finance Limited	INE302E07425	Interest	01-Aug-2024					
1790	Sakthi Finance Limited	INE302E07441	Interest	01-Aug-2024					
1791	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2024					
1792	Sakthi Finance Limited	INE302E07540	Interest	01-Aug-2024					
1793	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2024					
1794	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2024					
1795	Sakthi Finance Limited	INE302E07573	Interest	01-Aug-2024					
1796	Sakthi Finance Limited	INE302E07607	Interest	01-Aug-2024					
1797	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2024					
1798	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2024					
1799	Sakthi Finance Limited	INE302E08050	Interest	01-Aug-2024					
1800	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2024					
1801	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Aug-2024					
1802	Shriram Finance Limited (earlier STF)	INE721A070Z8	Interest	01-Aug-2024					
1803	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Aug-2024					
1804	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	01-Aug-2024					
1805	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Aug-2024					
1806	Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-2024					
1807	Aye Finance Private Limited	INE501X07455	Interest	02-Aug-2024					
1808	Aye Finance Private Limited	INE501X07455	Principal	02-Aug-2024					
1809	Incred Financial Services Limited	INE321N07277	Interest	02-Aug-2024					
1810	Incred Financial Services Limited	INE321N07301	Interest	02-Aug-2024					
1811	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Aug-2024					
1812	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Aug-2024					
1813	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Aug-2024					
1814	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1815	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2024					
1816	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2024					
1817	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Aug-2024					
1818	Axis Finance Ltd	INE891K07846	Interest	03-Aug-2024					
1819	Chhattisgarh State Power Distribution	INE512S08021	Interest	03-Aug-2024					
1820	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2024					
1821	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2024					
1822	Kalpataru Projects International Limi	INE890A08086	Interest	04-Aug-2024					
1823	Kalpataru Projects International Limi	INE890A08094	Interest	04-Aug-2024					
1824	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2024					
1825	Aadhar Housing Finance Ltd	INE883F07074	Interest	05-Aug-2024					
1826	Axis Finance Ltd	INE891K08034	Interest	05-Aug-2024					
1827	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2024					
1828	Axis Finance Ltd	INE891K07481	Interest	06-Aug-2024					
1829	Axis Finance Ltd	INE891K07481	Principal	06-Aug-2024					
1830	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2024					
1831	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Aug-2024					
1832	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Aug-2024					
1833	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Aug-2024					
1834	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Aug-2024					
1835	Vivriti Capital Limited	INE01HV07411	Interest	06-Aug-2024					
1836	Vivriti Capital Limited	INE01HV07437	Interest	06-Aug-2024					
1837	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2024					
1838	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2024					
1839	CreditAccess Grameen Limited	INE741K07520	Interest	07-Aug-2024					
1840	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2024					
1841	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2024					
1842	CreditAccess Grameen Limited	INE741K07595	Interest	07-Aug-2024					
1843	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2024					
1844	Rare Equity Private Limited	INE0I9Z07015	Interest	07-Aug-2024					
1845	Rare Equity Private Limited	INE0I9Z07015	Principal	07-Aug-2024					
1846	Satin Credit Care Network Limited	INE836B07808	Interest	07-Aug-2024					
1847	TATA REALTY AND INFRASTRUCTUR	INE371K08219	Interest	07-Aug-2024					
1848	TATA REALTY AND INFRASTRUCTUR	INE371K08227	Interest	07-Aug-2024					
1849	TruCap Finance Limited	INE615R07109	Interest	07-Aug-2024					
1850	Aye Finance Private Limited	INE501X07463	Interest	08-Aug-2024					
1851	Aye Finance Private Limited	INE501X07463	Principal	08-Aug-2024					
1852	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1853	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2024					
1854	Navi Finserv Limited	INE342T07205	Interest	08-Aug-2024					
1855	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2024					
1856	Renserv Global Private Limited	INE0AY207020	Interest	08-Aug-2024					
1857	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Aug-2024					
1858	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2024					
1859	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Aug-2024					
1860	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2024					
1861	IncRED Financial Services Limited	INE321N07335	Interest	09-Aug-2024					
1862	IncRED Financial Services Limited	INE321N07335	Principal	09-Aug-2024					
1863	Kogta Financial (India) Limited	INE192U07301	Interest	09-Aug-2024					
1864	Kogta Financial (India) Limited	INE192U07301	Principal	09-Aug-2024					
1865	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2024					
1866	SMFG INDIA HOME FINANCE COMPAN	INE213W07244	Interest	09-Aug-2024					
1867	Tata Projects Limited	INE725H08147	Interest	09-Aug-2024					
1868	Tata Projects Limited	INE725H08154	Interest	09-Aug-2024					
1869	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1870	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1871	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1872	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1873	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1874	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1875	Chaitanya India Fin Credit Private Lim	INE140R07181	Interest	10-Aug-2024					
1876	Chaitanya India Fin Credit Private Lim	INE140R08106	Interest	10-Aug-2024					
1877	IncRED Financial Services Limited	INE321N07350	Interest	10-Aug-2024					
1878	IncRED Financial Services Limited	INE321N07376	Interest	10-Aug-2024					
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 COMPAN	INE213W07095	Interest	10-Aug-2024					
1882	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Aug-2024					
1883	Keertana Finserv Private Limited	INE0NES07048	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	INE0NES07097	Interest	12-Aug-2024					
1890	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2024					

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1891	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2024					
1892	Samunnati Financial Intermediation &	INE551U08017	Interest	12-Aug-2024					
1893	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Aug-2024					
1894	Satin Credit Care Network Limited	INE836B07832	Interest	12-Aug-2024					
1895	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2024					
1896	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2024					
1897	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2024					
1898	Satya Microcapital Limited	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					

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1929	Bajaj Finance Limited	INE296A08797	Interest	16-Aug-2024					
1930	MAS Financial Services Limited	INE348L07167	Interest	16-Aug-2024					
1931	Power Finance Corporation Limited	INE134E08II2	Interest	16-Aug-2024					
1932	Samunnati Financial Intermediation &	INE551U07209	Interest	16-Aug-2024					
1933	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2024					
1934	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Aug-2024					
1935	GMR Airports Limited	INE903F08128	Principal	17-Aug-2024	02-Feb-2024	Paid On Due Date		19-Feb-2024	
1936	Matrix Water Management Private Lin	INE0JPG07013	Interest	17-Aug-2024					
1937	Matrix Water Management Private Lin	INE0JPG07021	Interest	17-Aug-2024					
1938	Matrix Water Management Private Lin	INE0JPG07039	Interest	17-Aug-2024					
1939	Matrix Water Management Private Lin	INE0JPG07047	Interest	17-Aug-2024					
1940	Matrix Water Management Private Lin	INE0JPG07054	Interest	17-Aug-2024					
1941	Matrix Water Management Private Lin	INE0JPG07062	Interest	17-Aug-2024					
1942	Matrix Water Management Private Lin	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	Power Finance Corporation Limited	INE134E08GD7	Principal	19-Aug-2024					
1958	Satin Credit Care Network Limited	INE836B08285	Interest	19-Aug-2024					
1959	Bajaj Finance Limited	INE296A07HW2	Interest	20-Aug-2024					
1960	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Aug-2024					
1961	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Aug-2024					
1962	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Aug-2024					
1963	MAS Financial Services Limited	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1967	Power Finance Corporation Limited	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	Principal	20-Aug-2024					
1972	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Aug-2024					
1973	SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-2024					
1974	Vaya Finserv Private Limited	INE02DI07118	Interest	20-Aug-2024	13-Jan-2023	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	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2024					
1999	LendingKart Finance Limited	INE090W07675	Interest	23-Aug-2024					
2000	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Aug-2024					
2001	Renserv Global Private Limited	INE0AY207038	Interest	23-Aug-2024					
2002	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2024					
2003	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2024					
2004	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2005	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2024					
2006	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2024					
2007	Aye Finance Private Limited	INE501X08081	Interest	24-Aug-2024					
2008	Aye Finance Private Limited	INE501X08081	Principal	24-Aug-2024					
2009	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Aug-2024					
2010	Jindal Stainless Limited	INE220G07119	Interest	24-Aug-2024					
2011	Jindal Stainless Limited	INE220G08026	Interest	24-Aug-2024					
2012	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Aug-2024					
2013	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Aug-2024					
2014	Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-2024					
2015	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Aug-2024					
2016	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Aug-2024					
2017	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Aug-2024					
2018	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Aug-2024					
2019	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Aug-2024					
2020	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Aug-2024					
2021	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Aug-2024					
2022	SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-2024					
2023	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2024					
2024	Axis Finance Ltd	INE891K07804	Interest	25-Aug-2024					
2025	Axis Finance Ltd	INE891K08083	Interest	25-Aug-2024					
2026	Aye Finance Private Limited	INE501X07471	Interest	25-Aug-2024					
2027	Bajaj Finance Limited	INE296A07SB3	Interest	25-Aug-2024					
2028	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2024					
2029	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Aug-2024					
2030	LendingKart Finance Limited	INE090W07600	Interest	25-Aug-2024					
2031	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-Aug-2024					
2032	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Aug-2024					
2033	LendingKart Finance Limited	INE090W07626	Interest	26-Aug-2024					
2034	Veritas Finance Private Limited	INE448U07216	Interest	26-Aug-2024					
2035	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Aug-2024					
2036	Asirvad Microfinance Limited	INE516Q07416	Principal	27-Aug-2024					
2037	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2024					
2038	Chaitanya India Fin Credit Private Lim	INE140R08080	Interest	27-Aug-2024					
2039	Kogta Financial (India) Limited	INE192U07269	Interest	27-Aug-2024					
2040	Kogta Financial (India) Limited	INE192U07269	Principal	27-Aug-2024					
2041	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					
2042	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2043	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					
2044	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
2045	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
2046	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
2047	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Interest	27-Aug-2024					
2048	LendingKart Finance Limited	INE090W07568	Interest	27-Aug-2024					
2049	LendingKart Finance Limited	INE090W07584	Interest	27-Aug-2024					
2050	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-Aug-2024					
2051	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-Aug-2024					
2052	Power Finance Corporation Limited	INE134E08GG0	Interest	27-Aug-2024					
2053	Power Finance Corporation Limited	INE134E08GG0	Principal	27-Aug-2024					
2054	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2024					
2055	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-2024					
2056	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Aug-2024					
2057	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2024					
2058	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2024					
2059	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2024					
2060	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2024					
2061	Satya Microcapital Limited	INE982X07424	Interest	28-Aug-2024					
2062	Satya Microcapital Limited	INE982X07424	Principal	28-Aug-2024					
2063	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Aug-2024					
2064	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Aug-2024					
2065	Spandana Sphoorty Financial Limited	INE572J07687	Principal	28-Aug-2024					
2066	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2024					
2067	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2024					
2068	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2024					
2069	Avanse Financial Services Limited	INE087P07378	Interest	29-Aug-2024					
2070	Aye Finance Private Limited	INE501X07505	Principal	29-Aug-2024					
2071	Bajaj Housing Finance Limited	INE377Y07342	Interest	29-Aug-2024					
2072	Bajaj Housing Finance Limited	INE377Y07342	Principal	29-Aug-2024					
2073	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2024					
2074	Godrej Industries Limited	INE233A08121	Interest	29-Aug-2024					
2075	L & T Finance Limited	INE027E07CA0	Interest	29-Aug-2024					
2076	LendingKart Finance Limited	INE090W07485	Interest	29-Aug-2024					
2077	LendingKart Finance Limited	INE090W07485	Principal	29-Aug-2024					
2078	LIC Housing Finance Limited	INE115A07019	Interest	29-Aug-2024					
2079	LIC Housing Finance Limited	INE115A07019	Principal	29-Aug-2024					
2080	Prestige Estates Projects Limited	INE811K07075	Interest	29-Aug-2024					

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2081	Prestige Estates Projects Limited	INE811K07083	Interest	29-Aug-2024					
2082	Samunnati Financial Intermediation &	INE551U07266	Interest	29-Aug-2024					
2083	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Aug-2024					
2084	Avanse Financial Services Limited	INE087P07329	Interest	30-Aug-2024					
2085	Avanse Financial Services Limited	INE087P07337	Interest	30-Aug-2024					
2086	Axis Finance Ltd	INE891K08125	Interest	30-Aug-2024					
2087	Aye Finance Private Limited	INE501X07570	Interest	30-Aug-2024					
2088	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Aug-2024					
2089	Dvara Kshetriya Gramin Financial Ser	INE179P07332	Interest	30-Aug-2024					
2090	Incred Financial Services Limited	INE321N07251	Interest	30-Aug-2024					
2091	Incred Financial Services Limited	INE321N07251	Principal	30-Aug-2024					
2092	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2024					
2093	Kinara Capital Private Limited.	INE200W08058	Interest	30-Aug-2024					
2094	Kinara Capital Private Limited.	INE200W08074	Interest	30-Aug-2024					
2095	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2024					
2096	LendingKart Finance Limited	INE090W07667	Interest	30-Aug-2024					
2097	Pahal Financial Services Private Limit	INE514Q07338	Interest	30-Aug-2024					
2098	Pahal Financial Services Private Limit	INE514Q07338	Principal	30-Aug-2024					
2099	Pahal Financial Services Private Limit	INE514Q07346	Interest	30-Aug-2024					
2100	Pahal Financial Services Private Limit	INE514Q07346	Principal	30-Aug-2024					
2101	Satya Microcapital Limited	INE982X08034	Interest	30-Aug-2024					
2102	Satya Microcapital Limited	INE982X08042	Interest	30-Aug-2024					
2103	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2024					
2104	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2024					
2105	Total Environment Constructions Priv	INE257Y08013	Interest	30-Aug-2024					
2106	Total Environment Constructions Priv	INE257Y08021	Interest	30-Aug-2024					
2107	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Aug-2024					
2108	Annapura Finance Private Limited	INE515Q08093	Interest	31-Aug-2024					
2109	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2024					
2110	Chaitanya India Fin Credit Private Lim	INE140R08072	Interest	31-Aug-2024					
2111	Electronica Finance Ltd	INE612U08041	Interest	31-Aug-2024					
2112	Electronica Finance Ltd	INE612U08041	Interest	31-Aug-2024					
2113	Electronica Finance Ltd	INE612U08058	Interest	31-Aug-2024					
2114	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Aug-2024					
2115	Indel Money Limited	INE0BUS07AS7	Interest	31-Aug-2024					
2116	Indel Money Limited	INE0BUS07AT5	Interest	31-Aug-2024					
2117	Indel Money Limited	INE0BUS07AX7	Interest	31-Aug-2024					
2118	Indel Money Limited	INE0BUS07AY5	Interest	31-Aug-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2119	India Shelter Finance Corporation Lim	INE922K07070	Interest	31-Aug-2024					
2120	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Aug-2024					
2121	Keertana Finserv Private Limited	INE0NES07022	Principal	31-Aug-2024					
2122	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2123	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2124	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2125	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2024					
2126	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2024					
2127	Keertana Finserv Private Limited	INE0NES07030	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 Limite	INE0K4K07022	Interest	31-Aug-2024					
2141	RENEW FAZILKA SOLAR POWER PRIV	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					

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2157	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2024					
2158	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2024					
2159	Edelweiss Alternative Asset Advisors	INE528L07073	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	IIFL Home Finance Limited	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)	INE721A07PK7	Interest	01-Sep-2024					
2186	Embassy Property Developments Priv	INE003L07069	Interest	02-Sep-2024					
2187	Embassy Property Developments Priv	INE003L07069	Principal	02-Sep-2024					
2188	Embassy Property Developments Priv	INE003L07077	Interest	02-Sep-2024					
2189	Embassy Property Developments Priv	INE003L07077	Principal	02-Sep-2024					
2190	IIFL Finance Limited	INE530B07229	Interest	02-Sep-2024					
2191	IIFL Finance Limited	INE530B07229	Principal	02-Sep-2024					
2192	Muthoot Microfin Ltd	INE046W07248	Interest	02-Sep-2024					
2193	Satin Credit Care Network Limited	INE836B07626	Interest	02-Sep-2024					
2194	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Sep-2024					

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2195	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Sep-2024					
2196	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Sep-2024					
2197	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Sep-2024					
2198	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Sep-2024					
2199	LIC Housing Finance Limited	INE115A07PI6	Interest	03-Sep-2024					
2200	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2024					
2201	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2024					
2202	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2024					
2203	Spandana Sphoorty Financial Limited	INE572J07612	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 COMPAN	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 LIMITED	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2233	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2024					
2234	Prestige Projects Private Limited	INE757007049	Interest	07-Sep-2024					
2235	Satin Credit Care Network Limited	INE836B07634	Interest	07-Sep-2024					
2236	Satin Credit Care Network Limited	INE836B07808	Interest	07-Sep-2024					
2237	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Sep-2024					
2238	Varroc Engineering Ltd.	INE665L07040	Interest	07-Sep-2024					
2239	Axis Finance Ltd	INE891K07812	Interest	08-Sep-2024					
2240	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2024					
2241	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2024					
2242	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2024					
2243	Navi Finserv Limited	INE342T07205	Interest	08-Sep-2024					
2244	Navi Finserv Limited	INE342T07205	Principal	08-Sep-2024					
2245	Navi Finserv Limited	INE342T07213	Interest	08-Sep-2024					
2246	Navi Finserv Limited	INE342T07213	Principal	08-Sep-2024					
2247	Renserv Global Private Limited	INE0AY207020	Interest	08-Sep-2024					
2248	Shriram Finance Limited (earlier STF)	INE721A07RC0	Interest	08-Sep-2024					
2249	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Sep-2024					
2250	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Sep-2024					
2251	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Sep-2024					
2252	Axis Finance Ltd	INE891K07689	Interest	09-Sep-2024					
2253	Axis Finance Ltd	INE891K07689	Principal	09-Sep-2024					
2254	Axis Finance Ltd	INE891K07697	Interest	09-Sep-2024					
2255	Axis Finance Ltd	INE891K07697	Principal	09-Sep-2024					
2256	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2024					
2257	Kogta Financial (India) Limited	INE192U07301	Interest	09-Sep-2024					
2258	Kogta Financial (India) Limited	INE192U07301	Principal	09-Sep-2024					
2259	L & T Finance Limited	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	Bajaj Finance Limited	INE296A07RK6	Interest	10-Sep-2024					
2266	Bajaj Finance Limited	INE296A07RK6	Principal	10-Sep-2024					
2267	Chaitanya India Fin Credit Private Lim	INE140R07181	Interest	10-Sep-2024					
2268	Chaitanya India Fin Credit Private Lim	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2271	LendingKart Finance Limited	INE090W07683	Interest	10-Sep-2024					
2272	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Sep-2024					
2273	Bajaj Finance Limited	INE296A07S06	Interest	11-Sep-2024					
2274	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Sep-2024					
2275	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Sep-2024					
2276	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Sep-2024					
2277	Keertana Finserv Private Limited	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	INE0NES07097	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 &	INE551U08017	Interest	12-Sep-2024					
2289	Samunnati Financial Intermediation &	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 STP)	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	INE572J07588	Principal	12-Sep-2024					
2298	Incred Financial Services Limited	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	L & T Finance Limited	INE027E07998	Interest	13-Sep-2024					
2303	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2024					
2304	Satin Credit Care Network Limited	INE836B07782	Interest	13-Sep-2024					
2305	Aye Finance Private Limited	INE501X07497	Interest	14-Sep-2024					
2306	Aye Finance Private Limited	INE501X07497	Principal	14-Sep-2024					
2307	Bangalore Tower Private Limited	INE0LQT08018	Interest	14-Sep-2024					
2308	Navi Finserv Limited	INE342T07437	Interest	14-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2309	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2024					
2310	Navi Finserv Limited	INE342T07478	Interest	14-Sep-2024					
2311	Origo Commodities India Private Limi	INE0A2407076	Interest	14-Sep-2024					
2312	Origo Commodities India Private Limi	INE0A2407076	Principal	14-Sep-2024					
2313	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Sep-2024					
2314	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Sep-2024					
2315	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2024					
2316	Fusion Micro Finance Limited	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	MAS Financial Services Limited	INE348L07167	Interest	16-Sep-2024					
2334	Pahal Financial Services Private Limit	INE514Q08021	Interest	16-Sep-2024					
2335	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2024					
2336	SMFG India Credit Company Limited	INE535H07CG2	Interest	16-Sep-2024					
2337	SREI Equipment Finance Limited	INE881J08284	Interest	16-Sep-2024					
2338	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Sep-2024					
2339	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Sep-2024					
2340	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Sep-2024					
2341	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Sep-2024					
2342	Earllysalary Services Private Limited	IN801YL07012	Interest	18-Sep-2024					
2343	Earllysalary Services Private Limited	IN801YL07012	Principal	18-Sep-2024					
2344	Earllysalary Services Private Limited	INE01YL07177	Interest	18-Sep-2024					
2345	Earllysalary Services Private Limited	INE01YL07177	Principal	18-Sep-2024					
2346	Fusion Micro Finance Limited	INE139R07407	Interest	18-Sep-2024					

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2347	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2024					
2348	Navi Finserv Limited	INE342T07379	Interest	18-Sep-2024					
2349	Navi Finserv Limited	INE342T07387	Interest	18-Sep-2024					
2350	Navi Finserv Limited	INE342T07411	Interest	18-Sep-2024					
2351	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2024					
2352	Power Finance Corporation Limited	INE134E08HX3	Interest	18-Sep-2024					
2353	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2024					
2354	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2024					
2355	TruCap Finance Limited	INE615R07042	Interest	18-Sep-2024					
2356	UGro Capital Limited	INE583D07372	Interest	18-Sep-2024					
2357	Bajaj Finance Limited	INE296A08714	Interest	19-Sep-2024					
2358	Bajaj Finance Limited	INE296A08714	Principal	19-Sep-2024					
2359	CEAT Limited	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	Earllysalary 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	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2024					
2372	Inox Green Energy Services Limited	INE510W08035	Interest	20-Sep-2024					
2373	Inox Green Energy Services Limited	INE510W08035	Principal	20-Sep-2024					
2374	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Sep-2024					
2375	Kerala Infrastructure Investment Fund	INE658F08094	Interest	20-Sep-2024					
2376	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2024					
2377	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Sep-2024					
2378	Satya Microcapital Limited	INE982X07333	Interest	20-Sep-2024					
2379	Satya Microcapital Limited	INE982X07333	Principal	20-Sep-2024					
2380	Satya Microcapital Limited	INE982X07341	Interest	20-Sep-2024					
2381	Satya Microcapital Limited	INE982X07341	Principal	20-Sep-2024					
2382	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Sep-2024					
2383	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Sep-2024					
2384	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Sep-2024					

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2385	Tata Steel Limited	INE081A08314	Interest	20-Sep-2024					
2386	Tata Steel Limited	INE081A08322	Interest	20-Sep-2024					
2387	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2024					
2388	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2024					
2389	Satin Credit Care Network Limited	INE836B07774	Interest	21-Sep-2024					
2390	Shriram Finance Limited (earlier SCU	INE722A07BC2	Interest	21-Sep-2024					
2391	Shriram Finance Limited (earlier SCU	INE722A07BC2	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	INE296A07M09	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	ECap Equities Limited	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	INE658F08094	Interest	23-Sep-2024					
2419	Kerala Infrastructure Investment Fun	INE658F08102	Interest	23-Sep-2024					
2420	Kerala Infrastructure Investment Fun	INE658F08102	Interest	23-Sep-2024					
2421	Kerala Infrastructure Investment Fun	INE658F08110	Interest	23-Sep-2024					
2422	Kerala Infrastructure Investment Fun	INE658F08110	Interest	23-Sep-2024					

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2423	Kerala Infrastructure Investment Fun	INE658F08128	Interest	23-Sep-2024					
2424	Kerala Infrastructure Investment Fun	INE658F08128	Interest	23-Sep-2024					
2425	Kerala Infrastructure Investment Fun	INE658F08136	Interest	23-Sep-2024					
2426	Kerala Infrastructure Investment Fun	INE658F08136	Interest	23-Sep-2024					
2427	Kerala Infrastructure Investment Fun	INE658F08144	Interest	23-Sep-2024					
2428	Kerala Infrastructure Investment Fun	INE658F08144	Interest	23-Sep-2024					
2429	LendingKart Finance Limited	INE090W07675	Interest	23-Sep-2024					
2430	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Sep-2024					
2431	Renserv Global Private Limited	INE0AY207038	Interest	23-Sep-2024					
2432	Satin Credit Care Network Limited	INE836B07725	Interest	23-Sep-2024					
2433	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2024					
2434	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2024					
2435	Annapurna Finance Private Limited	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 &	INE551U07290	Interest	24-Sep-2024					
2447	Samunnati Financial Intermediation &	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	INE179P07274	Interest	25-Sep-2024					
2455	Kinara Capital Private Limited.	INE200W07258	Interest	25-Sep-2024					
2456	LendingKart Finance Limited	INE090W07600	Interest	25-Sep-2024					
2457	LendingKart Finance Limited	INE090W07626	Interest	25-Sep-2024					
2458	Neogrowth Credit Pvt Ltd	INE814007451	Interest	25-Sep-2024					
2459	Neogrowth Credit Pvt Ltd	INE814007451	Principal	25-Sep-2024					
2460	Shriram Finance Limited (earlier SCU	INE722A07AB6	Interest	25-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2461	Shriram Finance Limited (earlier SCU	INE722A07AB6	Principal	25-Sep-2024					
2462	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-Sep-2024					
2463	Shriram Finance Limited (earlier SCU	INE722A07AC4	Principal	25-Sep-2024					
2464	Shriram Finance Limited (earlier SCU	INE722A07AD2	Interest	25-Sep-2024					
2465	Shriram Finance Limited (earlier SCU	INE722A07AD2	Principal	25-Sep-2024					
2466	Vivriti Capital Limited	INE01HV07304	Principal	25-Sep-2024	26-Mar-2024	Paid On Due Date			
2467	Annapurna Finance Private Limited	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	Earllysalary 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	Arka Fincap Limited	INE03W107264	Interest	27-Sep-2024					
2493	Canara Bank	INE476A08191	Interest	27-Sep-2024					
2494	Chaitanya India Fin Credit Private Lim	INE140R08080	Interest	27-Sep-2024					
2495	Chhattisgarh State Power Distribution	INE512S08013	Interest	27-Sep-2024					
2496	ECap Equities Limited	INE468N08043	Interest	27-Sep-2024					
2497	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2024					
2498	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2499	LendingKart Finance Limited	INE090W07568	Interest	27-Sep-2024					
2500	LendingKart Finance Limited	INE090W07584	Interest	27-Sep-2024					
2501	Macrotech Developers Limited	INE670K07224	Interest	27-Sep-2024					
2502	Macrotech Developers Limited	INE670K07224	Principal	27-Sep-2024					
2503	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2024					
2504	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2024					
2505	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2024					
2506	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2024					
2507	Asirvad Microfinance Limited	INE516Q07457	Interest	28-Sep-2024					
2508	Asirvad Microfinance Limited	INE516Q07457	Principal	28-Sep-2024					
2509	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2024					
2510	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2024					
2511	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Sep-2024					
2512	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2024					
2513	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2024					
2514	Jindal Stainless Limited	INE220G08034	Interest	28-Sep-2024					
2515	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2024					
2516	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2024					
2517	Piramal Capital & Housing Finance Li	INE516Y07444	Interest	28-Sep-2024					
2518	Piramal Capital & Housing Finance Li	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 Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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 Limited	INE07H107012	Interest	30-Sep-2024					
2559	Avaada Solarise Energy Private Limited	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 Limited	INE140R08072	Interest	30-Sep-2024					
2563	Clean Sustainable Energy Private Limited	INE00JT07017	Interest	30-Sep-2024					
2564	Clean Sustainable Energy Private Limited	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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2575	Embassy Office Parks REIT	INE041007100	Interest	30-Sep-2024					
2576	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2024					
2577	Embassy Office Parks REIT	INE041007126	Interest	30-Sep-2024					
2578	Embassy Office Parks REIT	INE041007134	Interest	30-Sep-2024					
2579	Fermi Solarfarms Private Limited	INE404X07015	Interest	30-Sep-2024					
2580	Fermi Solarfarms Private Limited	INE404X07015	Principal	30-Sep-2024					
2581	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2024					
2582	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2024					
2583	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2024					
2584	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2024					
2585	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Sep-2024					
2586	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Sep-2024					
2587	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2024					
2588	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2024					
2589	Highways Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2024					
2590	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Sep-2024					
2591	Inbrew Beverages Private Limited	INE696R07018	Principal	30-Sep-2024					
2592	Indel Money Limited	INE0BUS07AS7	Interest	30-Sep-2024					
2593	Indel Money Limited	INE0BUS07AT5	Interest	30-Sep-2024					
2594	Indel Money Limited	INE0BUS07AX7	Interest	30-Sep-2024					
2595	Indel Money Limited	INE0BUS07AY5	Interest	30-Sep-2024					
2596	India Shelter Finance Corporation Lim	INE922K07070	Interest	30-Sep-2024					
2597	Inox Wind Limited	INE066P07034	Interest	30-Sep-2024					
2598	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2024					
2599	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Sep-2024					
2600	Kamat Hotels (India) Limited	INE967C07015	Principal	30-Sep-2024					
2601	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Sep-2024					
2602	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2603	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2604	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2605	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2024					
2606	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2024					
2607	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2024					
2608	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2024					
2609	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2024					
2610	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2024					
2611	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2024					
2612	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2613	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2024					
2614	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2024					
2615	Kinara Capital Private Limited.	INE200W08058	Interest	30-Sep-2024					
2616	Kinara Capital Private Limited.	INE200W08074	Interest	30-Sep-2024					
2617	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	30-Sep-2024					
2618	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2024					
2619	LendingKart Finance Limited	INE090W07667	Interest	30-Sep-2024					
2620	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2024					
2621	Macrotech Developers Limited	INE670K07240	Interest	30-Sep-2024					
2622	Macrotech Developers Limited	INE670K07240	Principal	30-Sep-2024					
2623	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2024					
2624	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-2024					
2625	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Sep-2024					
2626	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Sep-2024					
2627	Magnum Ventures Limited	INE387I07013	Interest	30-Sep-2024					
2628	Magnum Ventures Limited	INE387I07013	Principal	30-Sep-2024					
2629	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2024					
2630	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2024					
2631	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2024					
2632	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2024					
2633	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2024					
2634	Midland Microfin Limited	INE884Q07681	Interest	30-Sep-2024					
2635	Midland Microfin Limited	INE884Q07699	Interest	30-Sep-2024					
2636	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Sep-2024					
2637	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Sep-2024					
2638	Mindspace Business Parks REIT	INE0CCU07082	Interest	30-Sep-2024					
2639	Mindspace Business Parks REIT	INE0CCU07090	Interest	30-Sep-2024					
2640	Muthoot Microfin Ltd	INE046W07248	Interest	30-Sep-2024					
2641	Muthoot Microfin Ltd	INE046W07255	Interest	30-Sep-2024					
2642	Muthoot Microfin Ltd	INE046W07255	Principal	30-Sep-2024					
2643	Muthoot Microfin Ltd	INE046W07263	Interest	30-Sep-2024					
2644	Navi Finserv Limited	INE342T07114	Interest	30-Sep-2024					
2645	Navi Finserv Limited	INE342T07247	Interest	30-Sep-2024					
2646	Navi Finserv Limited	INE342T07247	Principal	30-Sep-2024					
2647	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2024					
2648	Nexus Select Trust	INE0NDH07019	Interest	30-Sep-2024					
2649	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2024					
2650	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2024					

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2651	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2024					
2652	Onesource Specialty Pharma Limited	INE013P07028	Interest	30-Sep-2024					
2653	Pahal Financial Services Private Limit	INE514Q07338	Interest	30-Sep-2024					
2654	Pahal Financial Services Private Limit	INE514Q07338	Principal	30-Sep-2024					
2655	Pahal Financial Services Private Limit	INE514Q07346	Interest	30-Sep-2024					
2656	Pahal Financial Services Private Limit	INE514Q07346	Principal	30-Sep-2024					
2657	Parampujya Solar Energy Private Lim	INE127V07016	Interest	30-Sep-2024					
2658	Parampujya Solar Energy Private Lim	INE127V07016	Principal	30-Sep-2024					
2659	Parampujya Solar Energy Private Lim	INE127V07024	Interest	30-Sep-2024					
2660	Parampujya Solar Energy Private Lim	INE127V07032	Interest	30-Sep-2024					
2661	Parampujya Solar Energy Private Lim	INE127V07040	Interest	30-Sep-2024					
2662	Parampujya Solar Energy Private Lim	INE127V07057	Interest	30-Sep-2024					
2663	Parsvnath Estate Developers Private	INE244P07037	Interest	30-Sep-2024					
2664	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2024					
2665	Prayatna Developers Private Limited	INE925U07015	Interest	30-Sep-2024					
2666	Prayatna Developers Private Limited	INE925U07015	Principal	30-Sep-2024					
2667	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2024					
2668	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2024					
2669	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2024					
2670	Prayatna Developers Private Limited	INE925U07056	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 L	INE0CJZ08050	Interest	30-Sep-2024					
2676	Saisrushti (Kengeri) Projects Private	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					

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2689	Shriram Finance Limited (earlier STF	INE721A07QL3	Principal	30-Sep-2024					
2690	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Sep-2024					
2691	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Sep-2024					
2692	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Sep-2024					
2693	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	30-Sep-2024					
2694	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	30-Sep-2024					
2695	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Principal	30-Sep-2024					
2696	Total Environment Constructions Priv	INE257Y08013	Interest	30-Sep-2024					
2697	Total Environment Constructions Priv	INE257Y08021	Interest	30-Sep-2024					
2698	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Sep-2024					
2699	Vastu Finserve India Private Limited	INE08Z607042	Principal	30-Sep-2024					
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	INE0BWS08019	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	INE866I08303	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2727	Sakthi Finance Limited	INE302E07375	Interest	01-Oct-2024					
2728	Sakthi Finance Limited	INE302E07425	Interest	01-Oct-2024					
2729	Sakthi Finance Limited	INE302E07441	Interest	01-Oct-2024					
2730	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2024					
2731	Sakthi Finance Limited	INE302E07540	Interest	01-Oct-2024					
2732	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2024					
2733	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2024					
2734	Sakthi Finance Limited	INE302E07573	Interest	01-Oct-2024					
2735	Sakthi Finance Limited	INE302E07607	Interest	01-Oct-2024					
2736	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2024					
2737	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2024					
2738	Sakthi Finance Limited	INE302E08050	Interest	01-Oct-2024					
2739	Sakthi Finance Limited	INE302E08084	Interest	01-Oct-2024					
2740	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Oct-2024					
2741	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Oct-2024					
2742	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	01-Oct-2024					
2743	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Oct-2024					
2744	Shriram Finance Limited (earlier STF)	INE721A07RB2	Interest	01-Oct-2024					
2745	Shriram Finance Limited (earlier STF)	INE721A07RB2	Principal	01-Oct-2024					
2746	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2024					
2747	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Oct-2024					
2748	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Oct-2024					
2749	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Oct-2024					
2750	Asirvad Microfinance Limited	INE516Q08398	Interest	03-Oct-2024					
2751	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Oct-2024					
2752	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Oct-2024					
2753	Avanse Financial Services Limited	INE087P07246	Interest	03-Oct-2024					
2754	Avanse Financial Services Limited	INE087P07246	Principal	03-Oct-2024					
2755	Godrej Housing Finance Limited	INE02JD07025	Interest	03-Oct-2024					
2756	Godrej Housing Finance Limited	INE02JD07025	Principal	03-Oct-2024					
2757	Kerala Infrastructure Investment Fun	INE658F08011	Interest	03-Oct-2024					
2758	Kerala Infrastructure Investment Fun	INE658F08029	Interest	03-Oct-2024					
2759	Kerala Infrastructure Investment Fun	INE658F08037	Interest	03-Oct-2024					
2760	Kerala Infrastructure Investment Fun	INE658F08045	Interest	03-Oct-2024					
2761	Kerala Infrastructure Investment Fun	INE658F08052	Interest	03-Oct-2024					
2762	Kerala Infrastructure Investment Fun	INE658F08060	Interest	03-Oct-2024					
2763	Kerala Infrastructure Investment Fun	INE658F08078	Interest	03-Oct-2024					
2764	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-Oct-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2765	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2024					
2766	Mahua Bharatpur Expressways Limite	INE835H07088	Interest	03-Oct-2024					
2767	Mahua Bharatpur Expressways Limite	INE835H07088	Principal	03-Oct-2024					
2768	Mahua Bharatpur Expressways Limite	INE835H07096	Interest	03-Oct-2024					
2769	Mahua Bharatpur Expressways Limite	INE835H07104	Interest	03-Oct-2024					
2770	Mahua Bharatpur Expressways Limite	INE835H07112	Interest	03-Oct-2024					
2771	Mahua Bharatpur Expressways Limite	INE835H07120	Interest	03-Oct-2024					
2772	Mahua Bharatpur Expressways Limite	INE835H07138	Interest	03-Oct-2024					
2773	Mahua Bharatpur Expressways Limite	INE835H07146	Interest	03-Oct-2024					
2774	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2024					
2775	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2024					
2776	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2024					
2777	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2024					
2778	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Oct-2024					
2779	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Oct-2024					
2780	SREI Equipment Finance Limited	INE881J07EU3	Interest	03-Oct-2024					
2781	SREI Equipment Finance Limited	INE881J07EU3	Principal	03-Oct-2024					
2782	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2024					
2783	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2024					
2784	Incared Financial Services Limited	INE945W07282	Interest	04-Oct-2024					
2785	Incared Financial Services Limited	INE945W07282	Principal	04-Oct-2024					
2786	Kerala Financial Corporation	INE818F07054	Interest	04-Oct-2024					
2787	SREI Equipment Finance Limited	INE881J08474	Interest	04-Oct-2024					
2788	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2024					
2789	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2024					
2790	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Oct-2024					
2791	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Oct-2024					
2792	Satin Credit Care Network Limited	INE836B07717	Interest	06-Oct-2024					
2793	Satin Credit Care Network Limited	INE836B07717	Principal	06-Oct-2024					
2794	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Oct-2024					
2795	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Oct-2024					
2796	Vivriti Capital Limited	INE01HV07411	Interest	06-Oct-2024					
2797	Vivriti Capital Limited	INE01HV07437	Interest	06-Oct-2024					
2798	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2024					
2799	CreditAccess Grameen Limited	INE741K07520	Interest	07-Oct-2024					
2800	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2024					
2801	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2024					
2802	CreditAccess Grameen Limited	INE741K07595	Interest	07-Oct-2024					

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2803	Edelweiss Rural & Corporate Services	INE657N08058	Interest	07-Oct-2024					
2804	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2024					
2805	Manappuram Finance Ltd	INE522D07CD6	Interest	07-Oct-2024					
2806	Manappuram Finance Ltd	INE522D07CE4	Interest	07-Oct-2024					
2807	Satin Credit Care Network Limited	INE836B07808	Interest	07-Oct-2024					
2808	Shriram Finance Limited (earlier SCU	INE722A07BK5	Interest	07-Oct-2024					
2809	SREI Equipment Finance Limited	INE881J08482	Interest	07-Oct-2024					
2810	Tata Projects Limited	INE725H08105	Interest	07-Oct-2024					
2811	Power Finance Corporation Limited	INE134E08GK2	Interest	08-Oct-2024					
2812	Power Finance Corporation Limited	INE134E08GK2	Principal	08-Oct-2024					
2813	Power Finance Corporation Limited	INE134E08GL0	Interest	08-Oct-2024					
2814	Power Finance Corporation Limited	INE134E08GL0	Principal	08-Oct-2024					
2815	Renserv Global Private Limited	INE0AY207020	Interest	08-Oct-2024					
2816	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2024					
2817	Kogta Financial (India) Limited	INE192U07301	Interest	09-Oct-2024					
2818	Kogta Financial (India) Limited	INE192U07301	Principal	09-Oct-2024					
2819	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-2024					
2820	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-2024					
2821	Bajaj Finance Limited	INE296A07RV3	Principal	10-Oct-2024					
2822	Bajaj Finance Limited	INE296A07RV3	Principal	10-Oct-2024					
2823	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Oct-2024					
2824	Chaitanya India Fin Credit Private Lin	INE140R07181	Principal	10-Oct-2024					
2825	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Oct-2024					
2826	Deutsche Investments India Private L	INE144H08026	Interest	10-Oct-2024					
2827	Deutsche Investments India Private L	INE144H08026	Principal	10-Oct-2024					
2828	IncRED Financial Services Limited	INE321N07350	Interest	10-Oct-2024					
2829	IncRED Financial Services Limited	INE321N07376	Interest	10-Oct-2024					
2830	LendingKart Finance Limited	INE090W07683	Interest	10-Oct-2024					
2831	Shriram Housing Finance Ltd	INE432R07018	Interest	10-Oct-2024					
2832	Shriram Housing Finance Ltd	INE432R07018	Principal	10-Oct-2024					
2833	Spandana Sphoorty Financial Limited	INE572J07554	Interest	10-Oct-2024					
2834	SREI Equipment Finance Limited	INE881J08672	Interest	10-Oct-2024					
2835	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Oct-2024					
2836	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Oct-2024					
2837	LendingKart Finance Limited	INE090W07493	Interest	11-Oct-2024					
2838	LendingKart Finance Limited	INE090W07493	Principal	11-Oct-2024					
2839	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Oct-2024					
2840	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Oct-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2841	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2024					
2842	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2024					
2843	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2024					
2844	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2024					
2845	Kinara Capital Private Limited.	INE200W07399	Interest	12-Oct-2024					
2846	Samunnati Financial Intermediation &	INE551U08017	Interest	12-Oct-2024					
2847	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Oct-2024					
2848	Satin Credit Care Network Limited	INE836B07832	Interest	12-Oct-2024					
2849	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2850	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2851	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2852	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Oct-2024					
2853	Bajaj Finance Limited	INE296A07IA6	Interest	13-Oct-2024					
2854	Jana Holdings Limited	INE682V08166	Interest	13-Oct-2024					
2855	L & T Finance Limited	INE027E07980	Interest	13-Oct-2024					
2856	L & T Finance Limited	INE027E07998	Interest	13-Oct-2024					
2857	Satin Credit Care Network Limited	INE836B07782	Interest	13-Oct-2024					
2858	SMFG India Credit Company Limited	INE535H08637	Interest	13-Oct-2024					
2859	IIFL Finance Limited	INE530B07146	Interest	14-Oct-2024					
2860	IIFL Finance Limited	INE530B07146	Principal	14-Oct-2024					
2861	IIFL Finance Limited	INE530B07153	Interest	14-Oct-2024					
2862	IIFL Finance Limited	INE530B07153	Principal	14-Oct-2024					
2863	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2024					
2864	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	14-Oct-2024					
2865	Navi Finserv Limited	INE342T07437	Interest	14-Oct-2024					
2866	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2024					
2867	Navi Finserv Limited	INE342T07478	Interest	14-Oct-2024					
2868	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2024					
2869	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2024					
2870	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Oct-2024					
2871	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2024					
2872	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2024					
2873	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2024					
2874	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2024					
2875	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2024					
2876	MAS Financial Services Limited	INE348L07167	Interest	16-Oct-2024					
2877	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Oct-2024					
2878	Aseem Infrastructure Finance Limited	INE0AD507069	Interest	17-Oct-2024					

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2879	Aseem Infrastructure Finance Limited	INE0AD507069	Principal	17-Oct-2024					
2880	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2024					
2881	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Oct-2024					
2882	Kalpataru Projects International Limi	INE890A08060	Interest	17-Oct-2024					
2883	Kalpataru Projects International Limi	INE890A08060	Principal	17-Oct-2024					
2884	Kalpataru Projects International Limi	INE890A08078	Interest	17-Oct-2024					
2885	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Oct-2024					
2886	Neogrowth Credit Pvt Ltd	INE814007501	Principal	17-Oct-2024					
2887	Power Finance Corporation Limited	INE134E07539	Interest	17-Oct-2024					
2888	Power Finance Corporation Limited	INE134E07547	Interest	17-Oct-2024					
2889	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2024					
2890	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2024					
2891	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2024					
2892	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2024					
2893	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2894	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2895	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2896	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2897	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2898	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Oct-2024					
2899	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Oct-2024					
2900	Embassy Office Parks REIT	INE041007076	Interest	18-Oct-2024					
2901	Embassy Office Parks REIT	INE041007076	Principal	18-Oct-2024					
2902	GMR Enterprises Private Limited	INE908I07297	Interest	18-Oct-2024					
2903	GMR Enterprises Private Limited	INE908I07297	Principal	18-Oct-2024					
2904	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-2024					
2905	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2024					
2906	LIC Housing Finance Limited	INE115A070M1	Interest	18-Oct-2024					
2907	LIC Housing Finance Limited	INE115A070M1	Principal	18-Oct-2024					
2908	Navi Finserv Limited	INE342T07379	Interest	18-Oct-2024					
2909	Navi Finserv Limited	INE342T07387	Interest	18-Oct-2024					
2910	Navi Finserv Limited	INE342T07411	Interest	18-Oct-2024					
2911	Shriram Finance Limited (earlier STF	INE721A07RE6	Interest	18-Oct-2024					
2912	Shriram Finance Limited (earlier STF	INE721A07RE6	Interest	18-Oct-2024					
2913	Shriram Finance Limited (earlier STF	INE721A07RE6	Interest	18-Oct-2024					
2914	Shriram Finance Limited (earlier STF	INE721A07RE6	Interest	18-Oct-2024					
2915	Shriram Finance Limited (earlier STF	INE721A07RE6	Interest	18-Oct-2024					
2916	Shriram Finance Limited (earlier STF	INE721A07RE6	Interest	18-Oct-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2917	TruCap Finance Limited	INE615R07042	Interest	18-Oct-2024					
2918	TruCap Finance Limited	INE615R07042	Principal	18-Oct-2024					
2919	UGro Capital Limited	INE583D07372	Interest	18-Oct-2024					
2920	Annapurna Finance Private Limited	INE515Q07590	Interest	19-Oct-2024					
2921	Electronica Finance Ltd	INE612U07118	Interest	19-Oct-2024					
2922	L & T Finance Limited	INE027E07CB8	Interest	19-Oct-2024					
2923	Satin Credit Care Network Limited	INE836B08285	Interest	19-Oct-2024					
2924	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Oct-2024					
2925	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Oct-2024					
2926	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2024					
2927	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Oct-2024					
2928	Satya Microcapital Limited	INE982X07333	Interest	20-Oct-2024					
2929	Satya Microcapital Limited	INE982X07333	Principal	20-Oct-2024					
2930	Satya Microcapital Limited	INE982X07341	Interest	20-Oct-2024					
2931	Satya Microcapital Limited	INE982X07341	Principal	20-Oct-2024					
2932	Spandana Sphoorty Financial Limited	INE572J07448	Interest	20-Oct-2024					
2933	Spandana Sphoorty Financial Limited	INE572J07448	Principal	20-Oct-2024					
2934	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Oct-2024					
2935	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2024					
2936	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2024					
2937	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	21-Oct-2024					
2938	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2024					
2939	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2024					
2940	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2024					
2941	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2024					
2942	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2024					
2943	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2024					
2944	Satin Credit Care Network Limited	INE836B07774	Interest	21-Oct-2024					
2945	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Oct-2024					
2946	Aye Finance Private Limited	INE501X07562	Interest	22-Oct-2024					
2947	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2024					
2948	Satin Credit Care Network Limited	INE836B07725	Interest	22-Oct-2024					
2949	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Oct-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					
2954	Aye Finance Private Limited	INE501X07547	Interest	23-Oct-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2955	Creamline Dairy Products Limited	INE412L08029	Interest	23-Oct-2024					
2956	CreditAccess Grameen Limited	INE741K07462	Interest	23-Oct-2024					
2957	CreditAccess Grameen Limited	INE741K07470	Interest	23-Oct-2024					
2958	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2024					
2959	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2024					
2960	LendingKart Finance Limited	INE090W07675	Interest	23-Oct-2024					
2961	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Oct-2024					
2962	Poonawalla Fincorp Limited	INE511C07763	Interest	23-Oct-2024					
2963	Poonawalla Fincorp Limited	INE511C07763	Principal	23-Oct-2024					
2964	Renserv Global Private Limited	INE0AY207038	Interest	23-Oct-2024					
2965	Satin Credit Care Network Limited	INE836B07840	Interest	23-Oct-2024					
2966	Satin Credit Care Network Limited	INE836B07840	Principal	23-Oct-2024					
2967	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2024					
2968	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2024					
2969	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2024					
2970	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2024					
2971	Aye Finance Private Limited	INE501X08081	Interest	24-Oct-2024					
2972	Aye Finance Private Limited	INE501X08081	Principal	24-Oct-2024					
2973	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Oct-2024					
2974	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Oct-2024					
2975	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Oct-2024					
2976	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Oct-2024					
2977	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Oct-2024					
2978	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2024					
2979	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Oct-2024					
2980	L&T Finance Holdings Ltd (earlier LT	INE476M07AS8	Interest	25-Oct-2024					
2981	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2024					
2982	LendingKart Finance Limited	INE090W07600	Interest	25-Oct-2024					
2983	LendingKart Finance Limited	INE090W07600	Principal	25-Oct-2024					
2984	LendingKart Finance Limited	INE090W07626	Interest	25-Oct-2024					
2985	Shriram Finance Limited (earlier STF	INE721A08DG9	Interest	25-Oct-2024					
2986	Aye Finance Private Limited	INE501X07448	Interest	26-Oct-2024					
2987	Aye Finance Private Limited	INE501X07448	Principal	26-Oct-2024					
2988	Samunnati Financial Intermediation &	INE551U07274	Interest	26-Oct-2024					
2989	Samunnati Financial Intermediation &	INE551U07274	Principal	26-Oct-2024					
2990	Veritas Finance Private Limited	INE448U07216	Interest	26-Oct-2024					
2991	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Oct-2024					
2992	Clix Capital Services Private Limited	INE157D07DY5	Interest	27-Oct-2024					

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2993	Clix Capital Services Private Limited	INE157D07DY5	Principal	27-Oct-2024					
2994	LendingKart Finance Limited	INE090W07568	Interest	27-Oct-2024					
2995	LendingKart Finance Limited	INE090W07568	Principal	27-Oct-2024					
2996	LendingKart Finance Limited	INE090W07584	Interest	27-Oct-2024					
2997	SMFG India Credit Company Limited	INE535H08710	Interest	27-Oct-2024					
2998	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Oct-2024					
2999	Inox Wind Limited	INE066P08016	Interest	28-Oct-2024					
3000	Inox Wind Limited	INE066P08016	Principal	28-Oct-2024					
3001	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2024					
3002	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2024					
3003	Neogrowth Credit Pvt Ltd	INE814007477	Interest	28-Oct-2024					
3004	Neogrowth Credit Pvt Ltd	INE814007477	Principal	28-Oct-2024					
3005	Satya Microcapital Limited	INE982X07424	Interest	28-Oct-2024					
3006	Satya Microcapital Limited	INE982X07424	Principal	28-Oct-2024					
3007	Shriram Finance Limited (earlier STF	INE721A07RM9	Interest	28-Oct-2024					
3008	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Oct-2024					
3009	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Oct-2024					
3010	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2024					
3011	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2024					
3012	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2024					
3013	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2024					
3014	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2024					
3015	ECap Equities Limited	INE468N07193	Interest	29-Oct-2024					
3016	ECap Equities Limited	INE468N07193	Principal	29-Oct-2024					
3017	IndusInd Bank Limited	INE095A08090	Interest	29-Oct-2024					
3018	Sakthi Finance Limited	INE302E07359	Interest	29-Oct-2024					
3019	Sakthi Finance Limited	INE302E07359	Principal	29-Oct-2024					
3020	Sakthi Finance Limited	INE302E07367	Interest	29-Oct-2024					
3021	Sakthi Finance Limited	INE302E07367	Principal	29-Oct-2024					
3022	Shriram Finance Limited (earlier STF	INE721A07PZ5	Interest	29-Oct-2024					
3023	Aviom India Housing Finance Private	INE0E2307195	Interest	30-Oct-2024					
3024	Aviom India Housing Finance Private	INE0E2307195	Principal	30-Oct-2024					
3025	Axis Finance Ltd	INE891K08166	Interest	30-Oct-2024					
3026	Axis Finance Ltd	INE891K08166	Interest	30-Oct-2024					
3027	Aye Finance Private Limited	INE501X07570	Interest	30-Oct-2024					
3028	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2024					
3029	LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2024					
3030	LendingKart Finance Limited	INE090W07667	Interest	30-Oct-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3031	Pahal Financial Services Private Limit	INE514Q07296	Interest	30-Oct-2024					
3032	Pahal Financial Services Private Limit	INE514Q07338	Interest	30-Oct-2024					
3033	Pahal Financial Services Private Limit	INE514Q07338	Principal	30-Oct-2024					
3034	Pahal Financial Services Private Limit	INE514Q07346	Interest	30-Oct-2024					
3035	Pahal Financial Services Private Limit	INE514Q07346	Principal	30-Oct-2024					
3036	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2024					
3037	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-Oct-2024					
3042	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2024					
3043	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Oct-2024					
3044	Clix Capital Services Private Limited	INE157D07ED7	Interest	31-Oct-2024					
3045	Clix Capital Services Private Limited	INE157D07ED7	Principal	31-Oct-2024					
3046	Electronica Finance Ltd	INE612U08041	Interest	31-Oct-2024					
3047	Electronica Finance Ltd	INE612U08041	Interest	31-Oct-2024					
3048	Electronica Finance Ltd	INE612U08058	Interest	31-Oct-2024					
3049	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Oct-2024					
3050	Indel Money Limited	INE0BUS07AS7	Interest	31-Oct-2024					
3051	Indel Money Limited	INE0BUS07AT5	Interest	31-Oct-2024					
3052	Indel Money Limited	INE0BUS07AX7	Interest	31-Oct-2024					
3053	Indel Money Limited	INE0BUS07AY5	Interest	31-Oct-2024					
3054	India Shelter Finance Corporation Lin	INE922K07070	Interest	31-Oct-2024					
3055	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Oct-2024					
3056	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
3057	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
3058	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
3059	Kinara Capital Private Limited.	INE200W08058	Interest	31-Oct-2024					
3060	Kinara Capital Private Limited.	INE200W08074	Interest	31-Oct-2024					
3061	Kogta Financial (India) Limited	INE192U08051	Interest	31-Oct-2024					
3062	Kogta Financial (India) Limited	INE192U08051	Principal	31-Oct-2024					
3063	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2024					
3064	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2024					
3065	Magnum Ventures Limited	INE387I07013	Interest	31-Oct-2024					
3066	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2024					
3067	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2024					
3068	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2024					

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3069	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2024					
3070	Muthoot Microfin Ltd	INE046W07248	Interest	31-Oct-2024					
3071	Muthoot Microfin Ltd	INE046W07255	Interest	31-Oct-2024					
3072	Muthoot Microfin Ltd	INE046W07263	Interest	31-Oct-2024					
3073	Muthoot Microfin Ltd	INE046W07263	Principal	31-Oct-2024					
3074	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2024					
3075	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2024					
3076	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Oct-2024					
3077	Parsvnath Estate Developers Private	INE244P07037	Interest	31-Oct-2024					
3078	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2024					
3079	Satya Microcapital Limited	INE982X07325	Interest	31-Oct-2024					
3080	Satya Microcapital Limited	INE982X07325	Principal	31-Oct-2024					
3081	Satya Microcapital Limited	INE982X08034	Interest	31-Oct-2024					
3082	Satya Microcapital Limited	INE982X08042	Interest	31-Oct-2024					
3083	Selene Estate Limited	INE416P07023	Interest	31-Oct-2024					
3084	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Oct-2024					
3085	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2024					
3086	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2024					
3087	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2024					
3088	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2024					
3089	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2024					
3090	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2024					
3091	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2024					
3092	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2024					
3093	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2024					
3094	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2024					
3095	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2024					
3096	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Nov-2024					
3097	IIFL Finance Limited	INE530B07161	Interest	01-Nov-2024					
3098	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2024					
3099	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2024					
3100	IIFL Finance Limited	INE866I08303	Interest	01-Nov-2024					
3101	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2024					
3102	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2024					
3103	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2024					
3104	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Interest	01-Nov-2024					
3105	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Principal	01-Nov-2024					
3106	Manappuram Home Finance Limited	INE360T07058	Interest	01-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3107	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Nov-2024					
3108	Sakthi Finance Limited	INE302E07375	Interest	01-Nov-2024					
3109	Sakthi Finance Limited	INE302E07425	Interest	01-Nov-2024					
3110	Sakthi Finance Limited	INE302E07441	Interest	01-Nov-2024					
3111	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2024					
3112	Sakthi Finance Limited	INE302E07540	Interest	01-Nov-2024					
3113	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2024					
3114	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2024					
3115	Sakthi Finance Limited	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	INE360T07058	Principal	02-Nov-2024					
3132	Manappuram Home Finance Limited	INE360T07066	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)	INE721A070F0	Interest	02-Nov-2024					
3138	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Nov-2024					
3139	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Nov-2024					
3140	Vastu Finserve India Private Limited	INE08Z607083	Interest	03-Nov-2024					
3141	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2024					
3142	Incred Financial Services Limited	INE945W07266	Interest	04-Nov-2024	04-Jan-2023	Paid On Due Date		19-Apr-2023	
3143	Incred Financial Services Limited	INE945W07266	Principal	04-Nov-2024	04-Jan-2023	Paid On Due Date		19-Apr-2023	
3144	Kalpataru Projects International Limi	INE890A08086	Interest	04-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3145	Kalpataru Projects International Limi	INE890A08094	Interest	04-Nov-2024					
3146	Kalpataru Projects International Limi	INE890A08094	Principal	04-Nov-2024					
3147	SREI Equipment Finance Limited	INE881J08516	Interest	04-Nov-2024					
3148	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2024					
3149	Aviom India Housing Finance Private	INE0E2307062	Interest	06-Nov-2024					
3150	Bajaj Finance Limited	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	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3155	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3156	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3157	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3158	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2024					
3159	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Nov-2024					
3160	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Nov-2024					
3161	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Nov-2024					
3162	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Nov-2024					
3163	Vivriti Capital Limited	INE01HV07411	Interest	06-Nov-2024					
3164	Vivriti Capital Limited	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3183	Renserv Global Private Limited	INE0AY207020	Principal	08-Nov-2024					
3184	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3185	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3186	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3187	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3188	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3189	Bajaj Finance Limited	INE296A08763	Interest	09-Nov-2024					
3190	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2024					
3191	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Nov-2024					
3192	Fincare Small Finance Bank Limited	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	INE140R07181	Interest	10-Nov-2024					
3196	Chaitanya India Fin Credit Private Lin	INE140R08106	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)	INE691I08313	Principal	13-Nov-2024					
3219	Satin Credit Care Network Limited	INE836B07782	Interest	13-Nov-2024					
3220	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3221	Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-Nov-2024					
3222	Navi Finserv Limited	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	INE0A2407035	Interest	14-Nov-2024					
3226	Aye Finance Private Limited	INE501X07398	Interest	15-Nov-2024					
3227	Aye Finance Private Limited	INE501X07398	Principal	15-Nov-2024					
3228	Dvara Kshetriya Gramin Financial Ser	INE179P08074	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	INE140R08098	Principal	17-Nov-2024					
3248	Matrix Water Management Private Lin	INE0JPG07013	Interest	17-Nov-2024					
3249	Matrix Water Management Private Lin	INE0JPG07013	Principal	17-Nov-2024					
3250	Matrix Water Management Private Lin	INE0JPG07021	Interest	17-Nov-2024					
3251	Matrix Water Management Private Lin	INE0JPG07021	Principal	17-Nov-2024					
3252	Matrix Water Management Private Lin	INE0JPG07039	Interest	17-Nov-2024					
3253	Matrix Water Management Private Lin	INE0JPG07039	Principal	17-Nov-2024					
3254	Matrix Water Management Private Lin	INE0JPG07047	Interest	17-Nov-2024					
3255	Matrix Water Management Private Lin	INE0JPG07047	Principal	17-Nov-2024					
3256	Matrix Water Management Private Lin	INE0JPG07054	Interest	17-Nov-2024					
3257	Matrix Water Management Private Lin	INE0JPG07054	Principal	17-Nov-2024					
3258	Matrix Water Management Private Lin	INE0JPG07062	Interest	17-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3259	Matrix Water Management Private Ltd	INE0JPG07062	Principal	17-Nov-2024					
3260	Matrix Water Management Private Ltd	INE0JPG07070	Interest	17-Nov-2024					
3261	Matrix Water Management Private Ltd	INE0JPG07070	Principal	17-Nov-2024					
3262	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Nov-2024					
3263	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Nov-2024					
3264	Axis Finance Ltd	INE891K07721	Interest	18-Nov-2024					
3265	Axis Finance Ltd	INE891K07721	Interest	18-Nov-2024					
3266	Axis Finance Ltd	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 Limited	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	TruCap Finance Limited	INE615R07042	Interest	18-Nov-2024					
3293	UGro Capital Limited	INE583D07372	Interest	18-Nov-2024					
3294	Electronica Finance Ltd	INE612U07118	Interest	19-Nov-2024					
3295	Satin Credit Care Network Limited	INE836B08285	Interest	19-Nov-2024					
3296	SK Finance Limited	INE124N07507	Interest	19-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3297	SK Finance Limited	INE124N07507	Principal	19-Nov-2024					
3298	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Nov-2024					
3299	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Nov-2024					
3300	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Nov-2024					
3301	Kinara Capital Private Limited.	INE200W07274	Interest	20-Nov-2024					
3302	Kinara Capital Private Limited.	INE200W07274	Principal	20-Nov-2024					
3303	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2024					
3304	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Nov-2024					
3305	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Nov-2024					
3306	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Nov-2024					
3307	Satya Microcapital Limited	INE982X07341	Interest	20-Nov-2024					
3308	Satya Microcapital Limited	INE982X07341	Principal	20-Nov-2024					
3309	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Nov-2024					
3310	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Nov-2024					
3311	Manappuram Home Finance Limited	INE360T07108	Interest	21-Nov-2024					
3312	Manappuram Home Finance Limited	INE360T07108	Principal	21-Nov-2024					
3313	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2024					
3314	Satin Credit Care Network Limited	INE836B07774	Interest	21-Nov-2024					
3315	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Nov-2024					
3316	Aye Finance Private Limited	INE501X07562	Interest	22-Nov-2024					
3317	John Deere Financial India Private Lin	INE00V208108	Interest	22-Nov-2024					
3318	John Deere Financial India Private Lin	INE00V208108	Principal	22-Nov-2024					
3319	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2024					
3320	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2024					
3321	Satin Credit Care Network Limited	INE836B07725	Interest	22-Nov-2024					
3322	SHRIRAM FINANCE LIMITED	INE721A07RS6	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					
3326	TruCap Finance Limited	INE615R07075	Principal	22-Nov-2024					
3327	Aye Finance Private Limited	INE501X07547	Interest	23-Nov-2024					
3328	CreditAccess Grameen Limited	INE741K07454	Interest	23-Nov-2024					
3329	CreditAccess Grameen Limited	INE741K07454	Principal	23-Nov-2024					
3330	CreditAccess Grameen Limited	INE741K07462	Interest	23-Nov-2024					
3331	CreditAccess Grameen Limited	INE741K07462	Principal	23-Nov-2024					
3332	CreditAccess Grameen Limited	INE741K07470	Interest	23-Nov-2024					
3333	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2024					
3334	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3335	LendingKart Finance Limited	INE090W07675	Interest	23-Nov-2024					
3336	LIC Housing Finance Limited	INE115A07MQ6	Interest	23-Nov-2024					
3337	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Nov-2024					
3338	Renserv Global Private Limited	INE0AY207038	Interest	23-Nov-2024					
3339	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2024					
3340	Annapurna Finance Private Limited	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	INE115A070W0	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 Lim	INE140R08080	Interest	27-Nov-2024					
3371	LendingKart Finance Limited	INE090W07568	Interest	27-Nov-2024					
3372	LendingKart Finance Limited	INE090W07584	Interest	27-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3373	Muthoot Microfin Ltd	INE046W07065	Interest	27-Nov-2024					
3374	Muthoot Microfin Ltd	INE046W07065	Principal	27-Nov-2024					
3375	Muthoot Microfin Ltd	INE046W07172	Interest	27-Nov-2024					
3376	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-Nov-2024					
3377	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-Nov-2024					
3378	Axis Finance Ltd	INE891K08141	Interest	28-Nov-2024					
3379	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Nov-2024					
3380	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2024					
3381	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2024					
3382	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2024					
3383	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2024					
3384	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3385	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3386	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3387	Satya Microcapital Limited	INE982X07424	Interest	28-Nov-2024					
3388	Satya Microcapital Limited	INE982X07424	Principal	28-Nov-2024					
3389	Shriram Finance Limited (earlier STF)	INE721A08DE4	Interest	28-Nov-2024					
3390	Shriram Housing Finance Ltd	INE432R07406	Interest	28-Nov-2024					
3391	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Nov-2024					
3392	Spandana Sphoorty Financial Limited	INE572J07687	Principal	28-Nov-2024					
3393	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2024					
3394	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2024					
3395	Aseem Infrastructure Finance Limited	INE0AD507044	Interest	29-Nov-2024					
3396	Aseem Infrastructure Finance Limited	INE0AD507044	Principal	29-Nov-2024					
3397	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2024					
3398	Axis Finance Ltd	INE891K07739	Interest	29-Nov-2024					
3399	Axis Finance Ltd	INE891K07739	Principal	29-Nov-2024					
3400	Canara Bank	INE476A08209	Interest	29-Nov-2024					
3401	Grihum Housing Finance Limited	INE055I07131	Interest	29-Nov-2024					
3402	Grihum Housing Finance Limited	INE055I07131	Principal	29-Nov-2024					
3403	Kinara Capital Private Limited.	INE200W08058	Interest	29-Nov-2024					
3404	Kinara Capital Private Limited.	INE200W08074	Interest	29-Nov-2024					
3405	Navi Finserv Limited	INE342T07361	Interest	29-Nov-2024					
3406	Navi Finserv Limited	INE342T07361	Principal	29-Nov-2024					
3407	Pahal Financial Services Private Limit	INE514Q07338	Interest	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					
3410	Pahal Financial Services Private Limit	INE514Q07346	Principal	29-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3411	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2024					
3412	Prestige Estates Projects Limited	INE811K07075	Interest	29-Nov-2024					
3413	Prestige Estates Projects Limited	INE811K07075	Principal	29-Nov-2024					
3414	Prestige Estates Projects Limited	INE811K07083	Interest	29-Nov-2024					
3415	Samunnati Financial Intermediation &	INE551U07266	Interest	29-Nov-2024					
3416	Satya Microcapital Limited	INE982X08034	Interest	29-Nov-2024					
3417	Satya Microcapital Limited	INE982X08042	Interest	29-Nov-2024					
3418	SMFG INDIA HOME FINANCE COMPA	INE213W07210	Interest	29-Nov-2024					
3419	Adani Energy Solutions Limited	INE931S08015	Interest	30-Nov-2024					
3420	Annapurna Finance Private Limited	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	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2024					
3443	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2024					
3444	LendingKart Finance Limited	INE090W07618	Interest	30-Nov-2024					
3445	LendingKart Finance Limited	INE090W07667	Interest	30-Nov-2024					
3446	LIC Housing Finance Limited	INE115A07PN6	Interest	30-Nov-2024					
3447	LIC Housing Finance Limited	INE115A07PP1	Interest	30-Nov-2024					
3448	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3449	Magnum Ventures Limited	INE387I07013	Interest	30-Nov-2024					
3450	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2024					
3451	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2024					
3452	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2024					
3453	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2024					
3454	Muthoot Microfin Ltd	INE046W07248	Interest	30-Nov-2024					
3455	Muthoot Microfin Ltd	INE046W07248	Principal	30-Nov-2024					
3456	Muthoot Microfin Ltd	INE046W07255	Interest	30-Nov-2024					
3457	Muthoot Microfin Ltd	INE046W07263	Interest	30-Nov-2024					
3458	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2024					
3459	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2024					
3460	Onesource Specialty Pharma Limited	INE013P07028	Interest	30-Nov-2024					
3461	Parsvnath Estate Developers Private	INE244P07037	Interest	30-Nov-2024					
3462	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2024					
3463	RENEW FAZILKA SOLAR POWER PRIV	INE065W07024	Interest	30-Nov-2024					
3464	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2024					
3465	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2024					
3466	Selene Estate Limited	INE416P07023	Interest	30-Nov-2024					
3467	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Nov-2024					
3468	Total Environment Constructions Priv	INE257Y08013	Interest	30-Nov-2024					
3469	Total Environment Constructions Priv	INE257Y08021	Interest	30-Nov-2024					
3470	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Nov-2024					
3471	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2024					
3472	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2024					
3473	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2024					
3474	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2024					
3475	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2024					
3476	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2024					
3477	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2024					
3478	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2024					
3479	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2024					
3480	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2024					
3481	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2024					
3482	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Dec-2024					
3483	Edelweiss Alternative Asset Advisors	INE528L07073	Interest	01-Dec-2024					
3484	IIFL Finance Limited	INE530B07161	Interest	01-Dec-2024					
3485	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2024					
3486	IIFL Finance Limited	INE866I08303	Interest	01-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3487	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2024					
3488	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2024					
3489	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2024					
3490	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2024					
3491	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Dec-2024					
3492	Sakthi Finance Limited	INE302E07375	Interest	01-Dec-2024					
3493	Sakthi Finance Limited	INE302E07425	Interest	01-Dec-2024					
3494	Sakthi Finance Limited	INE302E07441	Interest	01-Dec-2024					
3495	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2024					
3496	Sakthi Finance Limited	INE302E07540	Interest	01-Dec-2024					
3497	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2024					
3498	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2024					
3499	Sakthi Finance Limited	INE302E07573	Interest	01-Dec-2024					
3500	Sakthi Finance Limited	INE302E07607	Interest	01-Dec-2024					
3501	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2024					
3502	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2024					
3503	Sakthi Finance Limited	INE302E08050	Interest	01-Dec-2024					
3504	Sakthi Finance Limited	INE302E08084	Interest	01-Dec-2024					
3505	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Dec-2024					
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 / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3601	Keertana Finserv Private Limited	INE0NES07097	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 &	INE551U08017	Interest	12-Dec-2024					
3605	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Dec-2024					
3606	Satin Credit Care Network Limited	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					
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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3639	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2024					
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 Lim	INE140R08098	Interest	17-Dec-2024					
3648	Chaitanya India Fin Credit Private Lim	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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3677	Tata Projects Limited	INE725H08170	Interest	19-Dec-2024					
3678	Adani Energy Solutions Limited	INE931S08015	Interest	20-Dec-2024					
3679	Adani Energy Solutions Limited	INE931S08015	Principal	20-Dec-2024					
3680	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Dec-2024					
3681	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Dec-2024					
3682	Kerala Infrastructure Investment Fun	INE658F08094	Interest	20-Dec-2024					
3683	LendingKart Finance Limited	INE090W07428	Interest	20-Dec-2024					
3684	LIC Housing Finance Limited	INE115A070X8	Interest	20-Dec-2024					
3685	LIC Housing Finance Limited	INE115A070X8	Interest	20-Dec-2024					
3686	LIC Housing Finance Limited	INE115A070X8	Principal	20-Dec-2024					
3687	LIC Housing Finance Limited	INE115A070X8	Principal	20-Dec-2024					
3688	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2024					
3689	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Dec-2024					
3690	Satya Microcapital Limited	INE982X07341	Interest	20-Dec-2024					
3691	Satya Microcapital Limited	INE982X07341	Principal	20-Dec-2024					
3692	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Dec-2024					
3693	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Dec-2024					
3694	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Dec-2024					
3695	SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-2024					
3696	LIC Housing Finance Limited	INE115A08369	Interest	21-Dec-2024					
3697	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2024					
3698	Satin Credit Care Network Limited	INE836B07774	Interest	21-Dec-2024					
3699	Shriram Finance Limited (earlier SCU	INE722A07BE8	Interest	21-Dec-2024					
3700	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2024					
3701	Aye Finance Private Limited	INE501X07562	Interest	22-Dec-2024					
3702	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2024					
3703	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2024					
3704	Neogrowth Credit Pvt Ltd	INE814007469	Interest	22-Dec-2024					
3705	Neogrowth Credit Pvt Ltd	INE814007469	Principal	22-Dec-2024					
3706	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Dec-2024					
3707	Tata Projects Limited	INE725H08113	Interest	22-Dec-2024					
3708	TruCap Finance Limited	INE615R07075	Interest	22-Dec-2024					
3709	TruCap Finance Limited	INE615R07075	Principal	22-Dec-2024					
3710	Aye Finance Private Limited	INE501X07547	Interest	23-Dec-2024					
3711	CreditAccess Grameen Limited	INE741K07470	Interest	23-Dec-2024					
3712	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2024					
3713	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2024					
3714	Jagan Microfin Pvt Ltd	INE01HK07026	Interest	23-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3715	Jagaran Microfin Pvt Ltd	INE01HK07034	Principal	23-Dec-2024	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3753	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
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	INE0DT007053	Interest	24-Dec-2024	23-Jun-2023	Paid On Due Date		26-Jun-2023	
3759	Finova Capital Private Limited	INE0DT007053	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	Earllysalary 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 Lim	INE0FST07042	Interest	26-Dec-2024					
3784	Lone Furrow Investments Private Lim	INE0FST07042	Principal	26-Dec-2024					
3785	Lone Furrow Investments Private Lim	INE0FST07059	Interest	26-Dec-2024					
3786	Lone Furrow Investments Private Lim	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3791	Arka Fincap Limited	INE03W107215	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	Arka Fincap Limited	INE03W107264	Interest	27-Dec-2024					
3797	Chaitanya India Fin Credit Private Lim	INE140R08080	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	INE0NES07071	Interest	28-Dec-2024					
3815	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Dec-2024					
3816	Power Finance Corporation Limited	INE134E08GV9	Interest	28-Dec-2024					
3817	Power Finance Corporation Limited	INE134E08GV9	Principal	28-Dec-2024					
3818	Satya Microcapital Limited	INE982X07424	Interest	28-Dec-2024					
3819	Satya Microcapital Limited	INE982X07424	Principal	28-Dec-2024					
3820	Shriram Finance Limited (earlier STF)	INE721A07Q07	Interest	28-Dec-2024					
3821	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Dec-2024					
3822	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2024					
3823	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2024					
3824	TruCap Finance Limited	INE615R07083	Interest	28-Dec-2024					
3825	TruCap Finance Limited	INE615R07091	Interest	28-Dec-2024					
3826	Arohan Financial Services Limited	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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3829	UGro Capital Limited	INE583D07208	Interest	29-Dec-2024					
3830	Aye Finance Private Limited	INE501X07570	Interest	30-Dec-2024					
3831	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Dec-2024					
3832	Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Dec-2024					
3833	Embassy Office Parks REIT	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 L	INE0CJZ08050	Interest	30-Dec-2024					
3851	Saisrushti (Kengeri) Projects Private	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	Adani Green Energy (UP) Limited	INE155V07017	Interest	31-Dec-2024					
3863	Adani Green Energy (UP) Limited	INE155V07017	Principal	31-Dec-2024					
3864	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2024					
3865	Adani Green Energy (UP) Limited	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3867	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2024					
3868	Adarsh Realty And Hotels Private Lim	INE561N07021	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	Alipurduar Transmission Limited	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	Avaada SataraMH Pvt Ltd	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 Lim	INE140R08056	Interest	31-Dec-2024					
3890	Chaitanya India Fin Credit Private Lim	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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3905	ESAF Small Finance Bank Limited	INE818W08032	Interest	31-Dec-2024					
3906	Fermi Solarfarms Private Limited	INE404X07015	Interest	31-Dec-2024					
3907	Fermi Solarfarms Private Limited	INE404X07015	Principal	31-Dec-2024					
3908	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2024					
3909	Grihum Housing Finance Limited	INE055I07172	Interest	31-Dec-2024					
3910	Grihum Housing Finance Limited	INE055I07172	Principal	31-Dec-2024					
3911	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2024					
3912	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2024					
3913	Highways Infrastructure Trust	INE0KXY07018	Interest	31-Dec-2024					
3914	Highways Infrastructure Trust	INE0KXY07018	Principal	31-Dec-2024					
3915	Highways Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2024					
3916	Highways Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2024					
3917	Highways Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2024					
3918	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2024					
3919	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Dec-2024					
3920	Inbrew Beverages Private Limited	INE696R07018	Principal	31-Dec-2024					
3921	Indel Money Limited	INE0BUS07AS7	Interest	31-Dec-2024					
3922	Indel Money Limited	INE0BUS07AT5	Interest	31-Dec-2024					
3923	Indel Money Limited	INE0BUS07AX7	Interest	31-Dec-2024					
3924	Indel Money Limited	INE0BUS07AY5	Interest	31-Dec-2024					
3925	India Shelter Finance Corporation Limited	INE922K07070	Interest	31-Dec-2024					
3926	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Dec-2024					
3927	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Dec-2024					
3928	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3929	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3930	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3931	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2024					
3932	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2024					
3933	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2024					
3934	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2024					
3935	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2024					
3936	Kinara Capital Private Limited.	INE200W07183	Interest	31-Dec-2024	28-Jun-2023	Paid On Due Date		04-Jul-2023	
3937	Kinara Capital Private Limited.	INE200W07183	Principal	31-Dec-2024	28-Jun-2023	Put Option Exercised		04-Jul-2023	
3938	Kinara Capital Private Limited.	INE200W08058	Interest	31-Dec-2024					
3939	Kinara Capital Private Limited.	INE200W08074	Interest	31-Dec-2024					
3940	L & T Finance Limited	INE759E08010	Interest	31-Dec-2024					
3941	L & T Finance Limited	INE759E08010	Principal	31-Dec-2024					
3942	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3943	Macrotech Developers Limited	INE670K07240	Principal	31-Dec-2024					
3944	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2024					
3945	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Dec-2024					
3946	Magnum Ventures Limited	INE387I07013	Interest	31-Dec-2024					
3947	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2024					
3948	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2024					
3949	MAS Financial Services Limited	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	Midland Microfin Limited	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	INE127V07016	Principal	31-Dec-2024					
3976	Parampujya Solar Energy Private Lim	INE127V07024	Interest	31-Dec-2024					
3977	Parampujya Solar Energy Private Lim	INE127V07032	Interest	31-Dec-2024					
3978	Parampujya Solar Energy Private Lim	INE127V07040	Interest	31-Dec-2024					
3979	Parampujya Solar Energy Private Lim	INE127V07057	Interest	31-Dec-2024					
3980	Parsvnath Estate Developers Private	INE244P07037	Interest	31-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3981	Poonawalla Fincorp Limited	INE511C08AF8	Interest	31-Dec-2024					
3982	Poonawalla Fincorp Limited	INE511C08AF8	Principal	31-Dec-2024					
3983	Prateek Realtors India Private Limited	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
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	INE829X07013	Interest	31-Dec-2024					
4023	Western Transmission (Gujarat) Limi	INE829X07013	Principal	31-Dec-2024					
4024	Asirvad Microfinance Limited	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	INE213W08028	Interest	01-Jan-2025					
4051	Satya Microcapital Limited	INE982X07168	Interest	02-Jan-2025					
4052	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-Jan-2025					
4053	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2025					
4054	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jan-2025					
4055	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jan-2025					
4056	IIFL Home Finance Limited	INE477L07AL3	Interest	03-Jan-2025					

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4057	IIFL Home Finance Limited	INE477L07AL3	Principal	03-Jan-2025					
4058	IIFL Home Finance Limited	INE477L07AM1	Interest	03-Jan-2025					
4059	IIFL Home Finance Limited	INE477L07AM1	Principal	03-Jan-2025					
4060	IIFL Home Finance Limited	INE477L07A07	Interest	03-Jan-2025					
4061	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2025					
4062	Kerala Infrastructure Investment Fun	INE658F08011	Interest	03-Jan-2025					
4063	Kerala Infrastructure Investment Fun	INE658F08029	Interest	03-Jan-2025					
4064	Kerala Infrastructure Investment Fun	INE658F08037	Interest	03-Jan-2025					
4065	Kerala Infrastructure Investment Fun	INE658F08045	Interest	03-Jan-2025					
4066	Kerala Infrastructure Investment Fun	INE658F08052	Interest	03-Jan-2025					
4067	Kerala Infrastructure Investment Fun	INE658F08060	Interest	03-Jan-2025					
4068	Kerala Infrastructure Investment Fun	INE658F08078	Interest	03-Jan-2025					
4069	Mahua Bharatpur Expressways Limite	INE835H07096	Interest	03-Jan-2025					
4070	Mahua Bharatpur Expressways Limite	INE835H07104	Interest	03-Jan-2025					
4071	Mahua Bharatpur Expressways Limite	INE835H07112	Interest	03-Jan-2025					
4072	Mahua Bharatpur Expressways Limite	INE835H07120	Interest	03-Jan-2025					
4073	Mahua Bharatpur Expressways Limite	INE835H07138	Interest	03-Jan-2025					
4074	Mahua Bharatpur Expressways Limite	INE835H07146	Interest	03-Jan-2025					
4075	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jan-2025					
4076	Vastu Finserve India Private Limited	INE08Z607075	Interest	03-Jan-2025					
4077	Vastu Finserve India Private Limited	INE08Z607075	Principal	03-Jan-2025					
4078	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2025					
4079	L&T Finance Holdings Ltd	INE498L07012	Interest	04-Jan-2025					
4080	Power Finance Corporation Limited	INE134E08GW7	Interest	04-Jan-2025					
4081	Power Finance Corporation Limited	INE134E08GW7	Principal	04-Jan-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)	INE691I08487	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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4095	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jan-2025					
4096	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Jan-2025					
4097	Vivriti Capital Limited	INE01HV07411	Interest	06-Jan-2025					
4098	Vivriti Capital Limited	INE01HV07437	Interest	06-Jan-2025					
4099	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2025					
4100	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jan-2025					
4101	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2025					
4102	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2025					
4103	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jan-2025					
4104	IIFL Finance Limited	INE866I08279	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 Lin	INE140R07181	Interest	10-Jan-2025					
4121	Chaitanya India Fin Credit Private Lin	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	INE0NES07048	Interest	11-Jan-2025					
4126	Keertana Finserv Private Limited	INE0NES07048	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4133	Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jan-2025					
4134	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2025					
4135	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2025					
4136	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2025					
4137	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2025					
4138	Satin Credit Care Network Limited	INE836B07832	Interest	12-Jan-2025					
4139	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
4140	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
4141	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
4142	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Jan-2025					
4143	UGro Capital Limited	INE583D07216	Interest	12-Jan-2025					
4144	Axis Finance Ltd	INE891K08174	Interest	13-Jan-2025					
4145	Axis Finance Ltd	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 &	INE551U08017	Interest	13-Jan-2025					
4150	Samunnati Financial Intermediation &	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	Bajaj Finance Limited	INE296A07SS7	Interest	15-Jan-2025					
4159	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2025					
4160	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2025					
4161	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Jan-2025					
4162	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2025					
4163	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2025					
4164	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2025					
4165	Shriram Housing Finance Ltd	INE432R07265	Interest	15-Jan-2025					
4166	MAS Financial Services Limited	INE348L07167	Interest	16-Jan-2025					
4167	Satin Credit Care Network Limited	INE836B07683	Interest	16-Jan-2025					
4168	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Jan-2025					
4169	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Jan-2025					
4170	Chaitanya India Fin Credit Private Lin	INE140R08098	Principal	17-Jan-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4171	Kalpataru Projects International Limi	INE890A08078	Interest	17-Jan-2025					
4172	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Jan-2025					
4173	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Interest	17-Jan-2025					
4174	L&T Finance Ltd (Earlier LTIFCL)	INE691I08321	Principal	17-Jan-2025					
4175	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Jan-2025					
4176	SMFG INDIA HOME FINANCE COMPA	INE213W07277	Interest	17-Jan-2025					
4177	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jan-2025					
4178	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2025					
4179	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Jan-2025					
4180	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2025					
4181	Navi Finserv Limited	INE342T07379	Interest	18-Jan-2025					
4182	Navi Finserv Limited	INE342T07387	Interest	18-Jan-2025					
4183	Navi Finserv Limited	INE342T07411	Interest	18-Jan-2025					
4184	Navi Finserv Limited	INE342T07411	Principal	18-Jan-2025					
4185	SREI Equipment Finance Limited	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	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Jan-2025					
4201	Nuvama Wealth and Investment Limi	INE523L07033	Interest	20-Jan-2025					
4202	Nuvama Wealth and Investment Limi	INE523L07033	Interest	20-Jan-2025					
4203	Nuvama Wealth and Investment Limi	INE523L07033	Principal	20-Jan-2025					
4204	Nuvama Wealth and Investment Limi	INE523L07033	Principal	20-Jan-2025					
4205	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2025					
4206	Satya Microcapital Limited	INE982X07341	Interest	20-Jan-2025					
4207	Satya Microcapital Limited	INE982X07341	Principal	20-Jan-2025					
4208	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jan-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4209	SREI Equipment Finance Limited	INE881J08375	Interest	20-Jan-2025					
4210	Aviom India Housing Finance Private	INE0E2307138	Interest	21-Jan-2025					
4211	Edelweiss Alternative Asset Advisors	INE528L07057	Interest	21-Jan-2025					
4212	Edelweiss Alternative Asset Advisors	INE528L07057	Interest	21-Jan-2025					
4213	Edelweiss Alternative Asset Advisors	INE528L07057	Principal	21-Jan-2025					
4214	Edelweiss Alternative Asset Advisors	INE528L07057	Principal	21-Jan-2025					
4215	IIFL Finance Limited	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	Clix Capital Services Private Limited	INE157D07E16	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4247	LIC Housing Finance Limited	INE115A07PD7	Principal	24-Jan-2025					
4248	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2025					
4249	Samunnati Financial Intermediation &	INE551U07290	Interest	24-Jan-2025					
4250	Samunnati Financial Intermediation &	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 Lim	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	Northern Arc Capital Limited	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)	INE691107EI3	Interest	28-Jan-2025					
4280	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	Interest	28-Jan-2025					
4281	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2025					
4282	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4285	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2025					
4286	LIC Housing Finance Limited	INE115A070R0	Interest	28-Jan-2025					
4287	Satya Microcapital Limited	INE982X07424	Interest	28-Jan-2025					
4288	Satya Microcapital Limited	INE982X07424	Principal	28-Jan-2025					
4289	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	28-Jan-2025					
4290	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Principal	28-Jan-2025					
4291	Shriram Finance Limited (earlier STF)	INE721A07PM3	Interest	28-Jan-2025					
4292	Shriram Finance Limited (earlier STF)	INE721A07PM3	Principal	28-Jan-2025					
4293	Shriram Finance Limited (earlier STF)	INE721A07PN1	Interest	28-Jan-2025					
4294	Shriram Finance Limited (earlier STF)	INE721A07PP6	Interest	28-Jan-2025					
4295	Shriram Finance Limited (earlier STF)	INE721A07PP6	Principal	28-Jan-2025					
4296	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Jan-2025					
4297	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2025					
4298	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2025					
4299	Aadhar Housing Finance Ltd	INE538L07213	Interest	29-Jan-2025					
4300	Advaya Chemical Industries Limited	INE0SYQ07015	Interest	29-Jan-2025					
4301	Advaya Chemical Industries Limited	INE0SYQ07015	Principal	29-Jan-2025					
4302	Aviom India Housing Finance Private	INE0E2307146	Interest	29-Jan-2025					
4303	Axis Finance Ltd	INE891K07929	Interest	29-Jan-2025					
4304	L&T Finance Holdings Ltd	INE498L07020	Interest	29-Jan-2025					
4305	L&T Finance Holdings Ltd	INE498L07020	Interest	29-Jan-2025					
4306	L&T Finance Holdings Ltd (earlier LT)	INE476M08014	Interest	29-Jan-2025					
4307	L&T Finance Holdings Ltd (earlier LT)	INE476M08014	Principal	29-Jan-2025					
4308	LIC Housing Finance Limited	INE115A07MW4	Interest	29-Jan-2025					
4309	PCBL Limited	INE602A07020	Interest	29-Jan-2025					
4310	PCBL Limited	INE602A07020	Principal	29-Jan-2025					
4311	SMFG India Credit Company Limited	INE535H07BF6	Interest	29-Jan-2025					
4312	SMFG India Credit Company Limited	INE535H07BF6	Principal	29-Jan-2025					
4313	SMFG India Credit Company Limited	INE535H07CC1	Interest	29-Jan-2025					
4314	Arka Fincap Limited	INE03W107173	Interest	30-Jan-2025					
4315	Aviom India Housing Finance Private	INE0E2307195	Interest	30-Jan-2025					
4316	Aviom India Housing Finance Private	INE0E2307195	Principal	30-Jan-2025					
4317	Aye Finance Private Limited	INE501X07570	Interest	30-Jan-2025					
4318	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30-Jan-2025					
4319	LendingKart Finance Limited	INE090W07618	Interest	30-Jan-2025					
4320	LendingKart Finance Limited	INE090W07618	Principal	30-Jan-2025					
4321	LendingKart Finance Limited	INE090W07667	Interest	30-Jan-2025					
4322	Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4323	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2025					
4324	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2025					
4325	Total Environment Constructions Priv	INE257Y08013	Interest	30-Jan-2025					
4326	Total Environment Constructions Priv	INE257Y08021	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	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2025					
4330	Avanse Financial Services Limited	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 Lim	INE922K07070	Interest	31-Jan-2025					
4345	Keertana Finserv Private Limited	INE0NES07022	Principal	31-Jan-2025					
4346	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jan-2025					
4347	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jan-2025					
4348	Keertana Finserv Private Limited	INE0NES07030	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	INE01NS07019	Principal	31-Jan-2025					
4354	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Interest	31-Jan-2025					
4355	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Principal	31-Jan-2025					
4356	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2025					
4357	Magnum Ventures Limited	INE387I07013	Interest	31-Jan-2025					
4358	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2025					
4359	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2025					
4360	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4361	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2025					
4362	Muthoot Microfin Ltd	INE046W07248	Interest	31-Jan-2025					
4363	Muthoot Microfin Ltd	INE046W07255	Interest	31-Jan-2025					
4364	Muthoot Microfin Ltd	INE046W07263	Interest	31-Jan-2025					
4365	Muthoot Microfin Ltd	INE046W07263	Principal	31-Jan-2025					
4366	Navi Finserv Limited	INE342T07429	Interest	31-Jan-2025					
4367	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Jan-2025					
4368	Neepa Real Estates Private Limited	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	INE244P07037	Interest	31-Jan-2025					
4376	Prateek Realtors India Private Limited	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4399	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2025					
4400	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2025					
4401	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2025					
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	SMFG India Credit Company Limited	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	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2025					
4431	Kalpataru Projects International Limi	INE890A08086	Interest	04-Feb-2025					
4432	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2025					
4433	SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-2025					
4434	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2025					
4435	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Feb-2025					
4436	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Feb-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4437	Shriram Finance Limited (earlier STF)	INE721A070Q7	Interest	06-Feb-2025					
4438	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Feb-2025					
4439	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Feb-2025					
4440	Vivriti Capital Limited	INE01HV07411	Interest	06-Feb-2025					
4441	Vivriti Capital Limited	INE01HV07437	Interest	06-Feb-2025					
4442	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Feb-2025					
4443	Bajaj Finance Limited	INE296A07QZ6	Interest	07-Feb-2025					
4444	Bajaj Finance Limited	INE296A07QZ6	Principal	07-Feb-2025					
4445	CreditAccess Grameen Limited	INE741K07520	Interest	07-Feb-2025					
4446	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2025					
4447	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2025					
4448	CreditAccess Grameen Limited	INE741K07595	Interest	07-Feb-2025					
4449	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2025					
4450	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2025					
4451	Kogta Financial (India) Limited	INE192U07301	Interest	07-Feb-2025					
4452	Kogta Financial (India) Limited	INE192U07301	Principal	07-Feb-2025					
4453	Muthoot Fincorp Ltd	INE549K07543	Interest	07-Feb-2025					
4454	Muthoot Fincorp Ltd	INE549K07543	Principal	07-Feb-2025					
4455	Muthoot Fincorp Ltd	INE549K07576	Interest	07-Feb-2025					
4456	Muthoot Fincorp Ltd	INE549K07576	Principal	07-Feb-2025					
4457	Muthoot Fincorp Ltd	INE549K07618	Interest	07-Feb-2025					
4458	Muthoot Fincorp Ltd	INE549K07618	Principal	07-Feb-2025					
4459	Satin Credit Care Network Limited	INE836B07808	Interest	07-Feb-2025					
4460	TruCap Finance Limited	INE615R07109	Interest	07-Feb-2025					
4461	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2025					
4462	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2025					
4463	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2025					
4464	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2025					
4465	Godrej Finance Limited	INE02KN07014	Interest	08-Feb-2025					
4466	Shriram Finance Limited (earlier SCU)	INE722A07AN1	Interest	08-Feb-2025					
4467	Shriram Finance Limited (earlier SCU)	INE722A07A09	Interest	08-Feb-2025					
4468	Arka Fincap Limited	INE03W107090	Interest	09-Feb-2025					
4469	Arka Fincap Limited	INE03W107090	Principal	09-Feb-2025					
4470	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2025					
4471	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2025					
4472	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2025					
4473	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2025					
4474	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4475	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Feb-2025					
4476	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2025					
4477	Shriram Housing Finance Ltd	INE432R07356	Interest	09-Feb-2025					
4478	SMFG INDIA HOME FINANCE COMPA	INE213W07244	Interest	09-Feb-2025					
4479	Tata Projects Limited	INE725H08147	Interest	09-Feb-2025					
4480	Chaitanya India Fin Credit Private Lim	INE140R07181	Interest	10-Feb-2025					
4481	Chaitanya India Fin Credit Private Lim	INE140R08106	Interest	10-Feb-2025					
4482	Incred Financial Services Limited	INE321N07335	Interest	10-Feb-2025					
4483	Incred Financial Services Limited	INE321N07335	Principal	10-Feb-2025					
4484	Incred Financial Services Limited	INE321N07350	Interest	10-Feb-2025					
4485	Incred Financial Services Limited	INE321N07376	Interest	10-Feb-2025					
4486	L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Interest	10-Feb-2025					
4487	LendingKart Finance Limited	INE090W07683	Interest	10-Feb-2025					
4488	Reliance Home Finance Limited	INE217K08230	Interest	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	INE0NES07048	Interest	11-Feb-2025					
4492	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Feb-2025					
4493	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Feb-2025					
4494	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2025					
4495	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2025					
4496	LIC Housing Finance Limited	INE115A070S8	Interest	12-Feb-2025					
4497	LIC Housing Finance Limited	INE115A070S8	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					

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4513	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Feb-2025					
4514	Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-Feb-2025					
4515	Canara Bank	INE476A08225	Interest	14-Feb-2025					
4516	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2025					
4517	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2025					
4518	Navi Finserv Limited	INE342T07437	Interest	14-Feb-2025					
4519	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2025					
4520	Navi Finserv Limited	INE342T07478	Interest	14-Feb-2025					
4521	Origo Commodities India Private Limi	INE0A2407035	Interest	14-Feb-2025					
4522	Axis Finance Ltd	INE891K08067	Interest	15-Feb-2025					
4523	Aye Finance Private Limited	INE501X07398	Interest	15-Feb-2025					
4524	Aye Finance Private Limited	INE501X07398	Principal	15-Feb-2025					
4525	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Feb-2025					
4526	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2025					
4527	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2025					
4528	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2025					
4529	LIC Housing Finance Limited	INE115A07PR7	Interest	15-Feb-2025					
4530	Neogrowth Credit Pvt Ltd	INE814007188	Interest	15-Feb-2025					
4531	Neogrowth Credit Pvt Ltd	INE814007386	Interest	15-Feb-2025					
4532	Andhra Pradesh Capital Region Devel	INE01E708024	Interest	16-Feb-2025					
4533	Andhra Pradesh Capital Region Devel	INE01E708024	Principal	16-Feb-2025					
4534	Andhra Pradesh Capital Region Devel	INE01E708032	Interest	16-Feb-2025					
4535	Andhra Pradesh Capital Region Devel	INE01E708040	Interest	16-Feb-2025					
4536	Andhra Pradesh Capital Region Devel	INE01E708057	Interest	16-Feb-2025					
4537	Bajaj Housing Finance Limited	INE377Y07466	Interest	16-Feb-2025					
4538	Indel Money Limited	INE0BUS07AY5	Interest	16-Feb-2025					
4539	Indel Money Limited	INE0BUS07AY5	Principal	16-Feb-2025					
4540	Indel Money Limited	INE0BUS07AZ2	Interest	16-Feb-2025					
4541	Indel Money Limited	INE0BUS07AZ2	Principal	16-Feb-2025					
4542	MAS Financial Services Limited	INE348L07167	Interest	16-Feb-2025					
4543	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Feb-2025					
4544	Chaitanya India Fin Credit Private Lim	INE140R08098	Principal	17-Feb-2025					
4545	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	Interest	17-Feb-2025					
4546	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	Interest	17-Feb-2025					
4547	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	Principal	17-Feb-2025					
4548	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	Principal	17-Feb-2025					
4549	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Feb-2025					
4550	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Feb-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4551	Bank of Baroda (erstwhile Vijaya Ban	INE705A08052	Interest	18-Feb-2025					
4552	Bank of Baroda (erstwhile Vijaya Ban	INE705A08052	Principal	18-Feb-2025					
4553	John Deere Financial India Private Lin	INE00V208074	Interest	18-Feb-2025					
4554	John Deere Financial India Private Lin	INE00V208074	Principal	18-Feb-2025					
4555	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Interest	18-Feb-2025					
4556	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Principal	18-Feb-2025					
4557	Navi Finserv Limited	INE342T07379	Interest	18-Feb-2025					
4558	Navi Finserv Limited	INE342T07387	Interest	18-Feb-2025					
4559	OPG Power Generation Private Limite	INE0D8F07048	Interest	18-Feb-2025					
4560	Samunnati Financial Intermediation &	INE551U07209	Interest	18-Feb-2025					
4561	Samunnati Financial Intermediation &	INE551U07209	Principal	18-Feb-2025					
4562	TruCap Finance Limited	INE615R07042	Interest	18-Feb-2025					
4563	UGro Capital Limited	INE583D07372	Interest	18-Feb-2025					
4564	Electronica Finance Ltd	INE612U07118	Interest	19-Feb-2025					
4565	Satin Credit Care Network Limited	INE836B08285	Interest	19-Feb-2025					
4566	SMFG India Credit Company Limited	INE535H07BZ4	Interest	19-Feb-2025					
4567	SMFG India Credit Company Limited	INE535H07BZ4	Principal	19-Feb-2025					
4568	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2025					
4569	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Feb-2025					
4570	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Feb-2025					
4571	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Feb-2025					
4572	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2025					
4573	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2025					
4574	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Feb-2025					
4575	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Feb-2025					
4576	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Feb-2025					
4577	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2025					
4578	Satya Microcapital Limited	INE982X07341	Interest	20-Feb-2025					
4579	Satya Microcapital Limited	INE982X07341	Principal	20-Feb-2025					
4580	SMFG India Credit Company Limited	INE535H08678	Interest	20-Feb-2025					
4581	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Feb-2025					
4582	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2025					
4583	Axis Finance Ltd	INE891K07937	Interest	21-Feb-2025					
4584	LIC Housing Finance Limited	INE115A07QF0	Interest	21-Feb-2025					
4585	MAS Financial Services Limited	INE348L07175	Interest	21-Feb-2025					
4586	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2025					
4587	Satin Credit Care Network Limited	INE836B07774	Interest	21-Feb-2025					
4588	Shriram Finance Limited (earlier STF	INE721A07QT6	Interest	21-Feb-2025					

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4589	Shriram Finance Limited (earlier STF	INE721A07QT6	Interest	21-Feb-2025					
4590	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Feb-2025					
4591	Aye Finance Private Limited	INE501X07562	Interest	22-Feb-2025					
4592	Keertana Finserv Private Limited	INE0NES07030	Interest	22-Feb-2025					
4593	Keertana Finserv Private Limited	INE0NES07030	Principal	22-Feb-2025					
4594	Satin Credit Care Network Limited	INE836B07725	Interest	22-Feb-2025					
4595	Shriram Finance Limited (earlier SCU	INE722A07AP6	Interest	22-Feb-2025					
4596	Shriram Finance Limited (earlier SCU	INE722A07AQ4	Interest	22-Feb-2025					
4597	TruCap Finance Limited	INE615R07075	Interest	22-Feb-2025					
4598	TruCap Finance Limited	INE615R07075	Principal	22-Feb-2025					
4599	Axis Finance Ltd	INE891K07820	Interest	23-Feb-2025					
4600	Aye Finance Private Limited	INE501X07547	Interest	23-Feb-2025					
4601	CreditAccess Grameen Limited	INE741K07470	Interest	23-Feb-2025					
4602	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2025					
4603	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2025					
4604	LendingKart Finance Limited	INE090W07675	Interest	23-Feb-2025					
4605	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Feb-2025					
4606	Neogrowth Credit Pvt Ltd	INE814007519	Principal	23-Feb-2025					
4607	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2025					
4608	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2025					
4609	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2025					
4610	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2025					
4611	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2025					
4612	Aye Finance Private Limited	INE501X08081	Interest	24-Feb-2025					
4613	Aye Finance Private Limited	INE501X08081	Principal	24-Feb-2025					
4614	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Feb-2025					
4615	Five-Star Business Finance Limited	INE128S07580	Interest	24-Feb-2025					
4616	Jindal Stainless Limited	INE220G07119	Interest	24-Feb-2025					
4617	Jindal Stainless Limited	INE220G08026	Interest	24-Feb-2025					
4618	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	24-Feb-2025					
4619	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	24-Feb-2025					
4620	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	24-Feb-2025					
4621	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Feb-2025					
4622	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Feb-2025					
4623	SMFG India Credit Company Limited	INE535H07BX9	Interest	24-Feb-2025					
4624	SMFG India Credit Company Limited	INE535H07BX9	Principal	24-Feb-2025					
4625	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Feb-2025					
4626	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Feb-2025					

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4627	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Feb-2025					
4628	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Feb-2025					
4629	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Feb-2025					
4630	Axis Finance Ltd	INE891K07754	Interest	25-Feb-2025					
4631	Axis Finance Ltd	INE891K07754	Principal	25-Feb-2025					
4632	Aye Finance Private Limited	INE501X07471	Interest	25-Feb-2025					
4633	Aye Finance Private Limited	INE501X07471	Principal	25-Feb-2025					
4634	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Feb-2025					
4635	Kinara Capital Private Limited.	INE200W08066	Interest	25-Feb-2025					
4636	Kinara Capital Private Limited.	INE200W08066	Principal	25-Feb-2025					
4637	LendingKart Finance Limited	INE090W07600	Interest	25-Feb-2025					
4638	LendingKart Finance Limited	INE090W07626	Interest	25-Feb-2025					
4639	Shriram Finance Limited (earlier STF	INE721A07QU4	Interest	25-Feb-2025					
4640	Axis Finance Ltd	INE891K07903	Interest	26-Feb-2025					
4641	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2025					
4642	Veritas Finance Private Limited	INE448U07216	Interest	26-Feb-2025					
4643	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Feb-2025					
4644	Asirvad Microfinance Limited	INE516Q07416	Principal	27-Feb-2025					
4645	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2025					
4646	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2025					
4647	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Feb-2025					
4648	LendingKart Finance Limited	INE090W07568	Interest	27-Feb-2025					
4649	LendingKart Finance Limited	INE090W07584	Interest	27-Feb-2025					
4650	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-Feb-2025					
4651	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-Feb-2025					
4652	Poonawalla Fincorp Limited	INE511C07789	Interest	27-Feb-2025					
4653	Tata Steel Limited	INE081A08330	Interest	27-Feb-2025					
4654	Vastu Housing Finance Corporation L	INE459T07033	Principal	27-Feb-2025	27-Feb-2023	Call Option Exercised		28-Mar-2023	
4655	Annapura Finance Private Limited	INE515Q08093	Interest	28-Feb-2025					
4656	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2025					
4657	Auxilo Finserve Private Limited	INE605Y07130	Interest	28-Feb-2025					
4658	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	28-Feb-2025					
4659	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	28-Feb-2025					
4660	Avaada Solarise Energy Private Limite	INE07H107012	Interest	28-Feb-2025					
4661	Avaada Solarise Energy Private Limite	INE07H107012	Principal	28-Feb-2025					
4662	Avanse Financial Services Limited	INE087P07329	Interest	28-Feb-2025					
4663	Avanse Financial Services Limited	INE087P07337	Interest	28-Feb-2025					
4664	Axis Finance Ltd	INE891K07945	Interest	28-Feb-2025					

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4665	Aye Finance Private Limited	INE501X07505	Principal	28-Feb-2025					
4666	Aye Finance Private Limited	INE501X07570	Interest	28-Feb-2025					
4667	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2025					
4668	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2025					
4669	Chaitanya India Fin Credit Private Lim	INE140R08072	Interest	28-Feb-2025					
4670	Clean Sustainable Energy Private Lim	INE00JT07017	Interest	28-Feb-2025					
4671	Clean Sustainable Energy Private Lim	INE00JT07017	Principal	28-Feb-2025					
4672	Dvara Kshetriya Gramin Financial Ser	INE179P07332	Interest	28-Feb-2025					
4673	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Feb-2025					
4674	Electronica Finance Ltd	INE612U08041	Interest	28-Feb-2025					
4675	Electronica Finance Ltd	INE612U08041	Interest	28-Feb-2025					
4676	Electronica Finance Ltd	INE612U08058	Interest	28-Feb-2025					
4677	Fermi Solarfarms Private Limited	INE404X07015	Interest	28-Feb-2025					
4678	Fermi Solarfarms Private Limited	INE404X07015	Principal	28-Feb-2025					
4679	IIFL Home Finance Limited	INE477L08105	Interest	28-Feb-2025					
4680	Inbrew Beverages Private Limited	INE696R07018	Interest	28-Feb-2025					
4681	Indel Money Limited	INE0BUS07AS7	Interest	28-Feb-2025					
4682	Indel Money Limited	INE0BUS07AT5	Interest	28-Feb-2025					
4683	Indel Money Limited	INE0BUS07AX7	Interest	28-Feb-2025					
4684	India Shelter Finance Corporation Lin	INE922K07070	Interest	28-Feb-2025					
4685	Keertana Finserv Private Limited	INE0NES07030	Interest	28-Feb-2025					
4686	Keertana Finserv Private Limited	INE0NES07030	Interest	28-Feb-2025					
4687	Keertana Finserv Private Limited	INE0NES07030	Principal	28-Feb-2025					
4688	Keertana Finserv Private Limited	INE0NES07030	Principal	28-Feb-2025					
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	INE0NES07071	Principal	28-Feb-2025					
4693	Kinara Capital Private Limited.	INE200W07381	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					
4696	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Principal	28-Feb-2025					
4697	LendingKart Finance Limited	INE090W07618	Interest	28-Feb-2025					
4698	LendingKart Finance Limited	INE090W07667	Interest	28-Feb-2025					
4699	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2025					
4700	Magnum Ventures Limited	INE387I07013	Interest	28-Feb-2025					
4701	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2025					
4702	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4703	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2025					
4704	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2025					
4705	Muthoot Microfin Ltd	INE046W07248	Interest	28-Feb-2025					
4706	Muthoot Microfin Ltd	INE046W07255	Interest	28-Feb-2025					
4707	Muthoot Microfin Ltd	INE046W07263	Interest	28-Feb-2025					
4708	Navi Finserv Limited	INE342T07429	Interest	28-Feb-2025					
4709	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2025					
4710	Onesource Specialty Pharma Limited	INE013P07028	Interest	28-Feb-2025					
4711	Pahal Financial Services Private Limit	INE514Q07338	Interest	28-Feb-2025					
4712	Pahal Financial Services Private Limit	INE514Q07338	Principal	28-Feb-2025					
4713	Pahal Financial Services Private Limit	INE514Q07346	Interest	28-Feb-2025					
4714	Pahal Financial Services Private Limit	INE514Q07346	Principal	28-Feb-2025					
4715	Parsvnath Estate Developers Private	INE244P07037	Interest	28-Feb-2025					
4716	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2025					
4717	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Feb-2025					
4718	Prestige Estates Projects Limited	INE811K07083	Interest	28-Feb-2025					
4719	RENEW FAZILKA SOLAR POWER PRIV	INE065W07024	Interest	28-Feb-2025					
4720	Samunnati Financial Intermediation &	INE551U07266	Interest	28-Feb-2025					
4721	Satya Microcapital Limited	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4741	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2025					
4742	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2025					
4743	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2025					
4744	VR DAKSHIN PRIVATE LIMITED	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	IIFL Finance Limited	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 L	INE0CJZ08050	Interest	01-Mar-2025					
4761	RESCO Global Wind Services Private L	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	Sakthi Finance Limited	INE302E07607	Interest	01-Mar-2025					
4771	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2025					
4772	Sakthi Finance Limited	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)	INE721A07ON4	Interest	01-Mar-2025					
4776	Shriram Finance Limited (earlier STF)	INE721A07PA8	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					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4779	Embassy Property Developments Priv	INE003L07069	Principal	02-Mar-2025					
4780	Embassy Property Developments Priv	INE003L07077	Interest	02-Mar-2025					
4781	Embassy Property Developments Priv	INE003L07077	Principal	02-Mar-2025					
4782	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2025					
4783	Satin Credit Care Network Limited	INE836B07626	Interest	02-Mar-2025					
4784	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Mar-2025					
4785	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Mar-2025					
4786	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Mar-2025					
4787	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Mar-2025					
4788	Kogta Financial (India) Limited	INE192U07178	Principal	03-Mar-2025	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4817	Axis Finance Ltd	INE891K07952	Interest	07-Mar-2025					
4818	CreditAccess Grameen Limited	INE741K07520	Interest	07-Mar-2025					
4819	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2025					
4820	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2025					
4821	CreditAccess Grameen Limited	INE741K07595	Interest	07-Mar-2025					
4822	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2025					
4823	Kogta Financial (India) Limited	INE192U07301	Interest	07-Mar-2025					
4824	Kogta Financial (India) Limited	INE192U07301	Principal	07-Mar-2025					
4825	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2025					
4826	Poonawalla Fincorp Limited	INE511C08AK8	Interest	07-Mar-2025					
4827	Prestige Projects Private Limited	INE757007049	Interest	07-Mar-2025					
4828	Satin Credit Care Network Limited	INE836B07634	Interest	07-Mar-2025					
4829	Satin Credit Care Network Limited	INE836B07634	Principal	07-Mar-2025					
4830	Satin Credit Care Network Limited	INE836B07808	Interest	07-Mar-2025					
4831	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Mar-2025					
4832	Spandana Sphoorty Financial Limited	INE572J07620	Principal	07-Mar-2025					
4833	Varroc Engineering Ltd.	INE665L07040	Interest	07-Mar-2025					
4834	Varroc Engineering Ltd.	INE665L07040	Principal	07-Mar-2025					
4835	Fincare Small Finance Bank Limited	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 Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4855	Kinara Capital Private Limited.	INE200W07225	Interest	11-Mar-2025					
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	INE0NES07097	Interest	12-Mar-2025					
4864	Keertana Finserv Private Limited	INE0NES07097	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 Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4893	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2025					
4894	Navi Finserv Limited	INE342T07452	Interest	14-Mar-2025					
4895	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2025					
4896	Navi Finserv Limited	INE342T07478	Interest	14-Mar-2025					
4897	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Mar-2025					
4898	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Mar-2025					
4899	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2025					
4900	Fusion Micro Finance Limited	INE139R08058	Interest	15-Mar-2025					
4901	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2025					
4902	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2025					
4903	L&T Finance Holdings Ltd	INE498L07038	Interest	15-Mar-2025					
4904	Shriram Finance Limited (earlier STF)	INE721A07RH9	Interest	15-Mar-2025					
4905	Shriram Finance Limited (earlier STF)	INE721A07RH9	Interest	15-Mar-2025					
4906	Shriram Finance Limited (earlier STF)	INE721A07RH9	Interest	15-Mar-2025					
4907	Shriram Finance Limited (earlier STF)	INE721A07RH9	Interest	15-Mar-2025					
4908	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4909	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4910	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4911	Godrej Finance Limited	INE02KN07030	Interest	16-Mar-2025					
4912	MAS Financial Services Limited	INE348L07167	Interest	16-Mar-2025					
4913	SREI Equipment Finance Limited	INE881J08284	Interest	16-Mar-2025					
4914	SREI Equipment Finance Limited	INE881J08284	Principal	16-Mar-2025					
4915	Arka Fincap Limited	INE03W107181	Interest	17-Mar-2025					
4916	Arka Fincap Limited	INE03W107199	Interest	17-Mar-2025					
4917	Arka Fincap Limited	INE03W107199	Principal	17-Mar-2025					
4918	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Mar-2025					
4919	Chaitanya India Fin Credit Private Lim	INE140R08098	Principal	17-Mar-2025					
4920	Godrej Finance Limited	INE02KN07030	Interest	17-Mar-2025					
4921	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Mar-2025					
4922	Neogrowth Credit Pvt Ltd	INE814007501	Principal	17-Mar-2025					
4923	Pahal Financial Services Private Limit	INE514Q08021	Interest	17-Mar-2025					
4924	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Mar-2025					
4925	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Mar-2025					
4926	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2025					
4927	Earllysalary Services Private Limited	IN801YL07012	Interest	18-Mar-2025					
4928	Earllysalary Services Private Limited	IN801YL07012	Principal	18-Mar-2025					
4929	Earllysalary Services Private Limited	INE01YL07177	Interest	18-Mar-2025					
4930	Earllysalary Services Private Limited	INE01YL07177	Principal	18-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4931	Fusion Micro Finance Limited	INE139R07407	Interest	18-Mar-2025					
4932	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Interest	18-Mar-2025					
4933	Navi Finserv Limited	INE342T07379	Interest	18-Mar-2025					
4934	Navi Finserv Limited	INE342T07387	Interest	18-Mar-2025					
4935	Power Finance Corporation Limited	INE134E08F06	Interest	18-Mar-2025					
4936	Spandana Sphoority Financial Limited	INE572J07653	Interest	18-Mar-2025					
4937	Spandana Sphoority Financial Limited	INE572J07653	Interest	18-Mar-2025					
4938	SREI Equipment Finance Limited	INE881J08409	Interest	18-Mar-2025					
4939	TruCap Finance Limited	INE615R07042	Interest	18-Mar-2025					
4940	UGro Capital Limited	INE583D07372	Interest	18-Mar-2025					
4941	UGro Capital Limited	INE583D07372	Principal	18-Mar-2025					
4942	Arka Fincap Limited	INE03W107108	Interest	19-Mar-2025					
4943	Arka Fincap Limited	INE03W107108	Principal	19-Mar-2025					
4944	Electronica Finance Ltd	INE612U07118	Interest	19-Mar-2025					
4945	LIC Housing Finance Limited	INE115A08377	Interest	19-Mar-2025					
4946	Satin Credit Care Network Limited	INE836B08285	Interest	19-Mar-2025					
4947	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Mar-2025					
4948	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Mar-2025					
4949	Annapurna Finance Private Limited	INE515Q08176	Principal	20-Mar-2025					
4950	Axis Finance Ltd	INE891K07838	Interest	20-Mar-2025					
4951	Aye Finance Private Limited	INE501X07315	Interest	20-Mar-2025					
4952	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Mar-2025					
4953	Godrej Industries Limited	INE233A08063	Interest	20-Mar-2025					
4954	Godrej Industries Limited	INE233A08071	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					
4959	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2025					
4960	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2025					
4961	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Mar-2025					
4962	Satya Microcapital Limited	INE982X07341	Interest	20-Mar-2025					
4963	Satya Microcapital Limited	INE982X07341	Principal	20-Mar-2025					
4964	SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-2025					
4965	Spandana Sphoority Financial Limited	INE572J07596	Interest	20-Mar-2025					
4966	Spandana Sphoority Financial Limited	INE572J07596	Principal	20-Mar-2025					
4967	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2025					
4968	GUJARAT FLUOROCHEMICALS LIMIT	INE09N307018	Interest	21-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4969	GUJARAT FLUOROCHEMICALS LIMIT	INE09N307018	Principal	21-Mar-2025					
4970	L & T Finance Limited	INE027E07C13	Interest	21-Mar-2025					
4971	L & T Finance Limited	INE027E07C13	Principal	21-Mar-2025					
4972	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2025					
4973	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2025					
4974	Satin Credit Care Network Limited	INE836B07774	Interest	21-Mar-2025					
4975	Shriram Finance Limited (earlier STF)	INE721A07QT6	Interest	21-Mar-2025					
4976	Shriram Finance Limited (earlier STF)	INE721A07QT6	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	LIC Housing Finance Limited	INE115A07QH6	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)	INE721A08CZ1	Interest	23-Mar-2025					
5002	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2025					
5003	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2025					
5004	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2025					
5005	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2025					
5006	Avanse Financial Services Limited	INE087P07204	Interest	24-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
5007	Avanse Financial Services Limited	INE087P07204	Principal	24-Mar-2025					
5008	Aye Finance Private Limited	INE501X08081	Interest	24-Mar-2025					
5009	Aye Finance Private Limited	INE501X08081	Principal	24-Mar-2025					
5010	Bajaj Finance Limited	INE296A07KJ3	Interest	24-Mar-2025					
5011	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2025					
5012	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Mar-2025					
5013	IIFL Finance Limited	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	INE206D08485	Interest	24-Mar-2025					
5034	SMFG India Credit Company Limited	INE535H07BY7	Interest	24-Mar-2025					
5035	SMFG India Credit Company Limited	INE535H07BY7	Principal	24-Mar-2025					
5036	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Mar-2025					
5037	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Mar-2025					
5038	Spandana Sphoorty Financial Limited	INE572J07646	Interest	24-Mar-2025					
5039	Spandana Sphoorty Financial Limited	INE572J07646	Principal	24-Mar-2025					
5040	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2025					
5041	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Mar-2025					
5042	ECap Equities Limited	INE468N07755	Interest	25-Mar-2025					
5043	ECap Equities Limited	INE468N07755	Interest	25-Mar-2025					
5044	ECap Equities Limited	INE468N07755	Principal	25-Mar-2025					

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5045	ECap Equities Limited	INE468N07755	Principal	25-Mar-2025					
5046	Kamarajar Port Limited	INE363007061	Interest	25-Mar-2025					
5047	Kamarajar Port Limited	INE363007079	Interest	25-Mar-2025					
5048	Kamarajar Port Limited	INE363007095	Interest	25-Mar-2025					
5049	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2025					
5050	Kinara Capital Private Limited.	INE200W07258	Interest	25-Mar-2025					
5051	Kinara Capital Private Limited.	INE200W07258	Principal	25-Mar-2025					
5052	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Interest	25-Mar-2025					
5053	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Principal	25-Mar-2025					
5054	LendingKart Finance Limited	INE090W07600	Interest	25-Mar-2025					
5055	LendingKart Finance Limited	INE090W07626	Interest	25-Mar-2025					
5056	LIC Housing Finance Limited	INE115A07QG8	Interest	25-Mar-2025					
5057	LIC Housing Finance Limited	INE115A07QG8	Interest	25-Mar-2025					
5058	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2025					
5059	Sonata Finance Private Limited	INE509M07253	Interest	25-Mar-2025	24-Mar-2023	Paid On Due Date			
5060	Sonata Finance Private Limited	INE509M07253	Principal	25-Mar-2025	24-Mar-2023	Paid On Due Date			
5061	Tata Steel Limited	INE081A08348	Interest	25-Mar-2025					
5062	Arohan Financial Services Limited	INE808K08046	Interest	26-Mar-2025					
5063	Axis Finance Ltd	INE891K08182	Interest	26-Mar-2025					
5064	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Mar-2025					
5065	Earlysalary Services Private Limited	INE01YL07235	Principal	26-Mar-2025					
5066	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Mar-2025					
5067	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Mar-2025					
5068	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Mar-2025					
5069	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Mar-2025					
5070	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Mar-2025					
5071	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Mar-2025					
5072	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Mar-2025					
5073	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Mar-2025					
5074	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Mar-2025					
5075	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Mar-2025					
5076	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Mar-2025					
5077	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Mar-2025					
5078	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Mar-2025					
5079	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Mar-2025					
5080	Light Microfinance Private Limited	INE366T07097	Interest	26-Mar-2025					
5081	Shriram Finance Limited (earlier STF)	INE721A07N04	Interest	26-Mar-2025					
5082	Shriram Finance Limited (earlier STF)	INE721A07N04	Interest	26-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
5083	Shriram Finance Limited (earlier STF	INE721A07N04	Interest	26-Mar-2025					
5084	Shriram Finance Limited (earlier STF	INE721A07N04	Interest	26-Mar-2025					
5085	Shriram Finance Limited (earlier STF	INE721A07N04	Principal	26-Mar-2025					
5086	Shriram Finance Limited (earlier STF	INE721A07N04	Principal	26-Mar-2025					
5087	SREI Equipment Finance Limited	INE881J07EZ2	Interest	26-Mar-2025					
5088	SREI Equipment Finance Limited	INE881J07EZ2	Principal	26-Mar-2025					
5089	Veritas Finance Private Limited	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 Lim	INE140R08080	Interest	27-Mar-2025					
5094	Chhattisgarh State Power Distributor	INE512S08013	Interest	27-Mar-2025					
5095	Chhattisgarh State Power Distributor	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 Li	INE0T1408015	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	INE0NES07071	Interest	28-Mar-2025					
5114	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Mar-2025					
5115	L & T Finance Limited	INE759E08028	Interest	28-Mar-2025					
5116	L & T Finance Limited	INE759E08028	Principal	28-Mar-2025					
5117	Manappuram Finance Ltd	INE522D07CE4	Interest	28-Mar-2025					
5118	Manappuram Finance Ltd	INE522D07CE4	Principal	28-Mar-2025					
5119	Manappuram Finance Ltd	INE522D07CG9	Interest	28-Mar-2025					
5120	Nuvama Wealth and Investment Limit	INE523L07785	Interest	28-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
5121	Nuvama Wealth and Investment Limi	INE523L07785	Principal	28-Mar-2025					
5122	Piramal Capital & Housing Finance Lii	INE516Y07444	Interest	28-Mar-2025					
5123	Piramal Capital & Housing Finance Lii	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					