

**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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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



Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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



Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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		



Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1033	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1034	Fincare Small Finance Bank Limited	INE519Q08145	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1035	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1036	Kogta Financial (India) Limited	INE192U07285	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1037	Kogta Financial (India) Limited	INE192U07285	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1038	LendingKart Finance Limited	INE090W07428	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1039	LIC Housing Finance Limited	INE115A07PU1	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1040	LIC Housing Finance Limited	INE115A07PU1	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1041	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1042	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Jun-2024	14-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1043	Satya Microcapital Limited	INE982X07333	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1044	Satya Microcapital Limited	INE982X07333	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1045	Satya Microcapital Limited	INE982X07341	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1046	Satya Microcapital Limited	INE982X07341	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1047	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1048	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	21-Jun-2024	Not Applicable
1049	Ashoka Concessions Limited	INE641N08086	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1050	Ashoka Concessions Limited	INE641N08086	Principal	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1051	Axis Finance Ltd	INE891K07663	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1052	Axis Finance Ltd	INE891K07663	Principal	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1053	Bajaj Housing Finance Limited	INE377Y07235	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1054	Bajaj Housing Finance Limited	INE377Y07235	Principal	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1055	Kanakadurga Finance Limited	INE104W07146	Interest	21-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1056	Kanakadurga Finance Limited	INE104W07146	Principal	21-Jun-2024	20-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable
1057	MAS Financial Services Limited	INE348L07126	Interest	21-Jun-2024	21-Jun-2024	Paid On Due Date	Not Applicable	24-Jun-2024	Not Applicable



Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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	Not Applicable	03-Jul-2024	Not Applicable
1230	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	29-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1231	Clix Capital Services Private Limited	INE157D07EB1	Interest	29-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1232	Clix Capital Services Private Limited	INE157D07EB1	Principal	29-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1233	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1234	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1235	Neogrowth Credit Pvt Ltd	INE814007477	Interest	29-Jun-2024	26-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1236	Reliance Home Finance Limited	INE217K08164	Interest	29-Jun-2024	Defaulted	The Issuer under ICA Process	Not Applicable		Not Applicable
1237	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1238	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1239	UGro Capital Limited	INE583D07208	Interest	29-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1240	Adani Green Energy (UP) Limited	INE155V07017	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1241	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1242	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1243	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1244	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1245	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2024	28-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1246	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable
1247	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2024	29-Jun-2024	Paid On Due Date	Not Applicable	01-Jul-2024	Not Applicable



Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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	12-Apr-2024	Prepayment	Not Applicable	03-Jul-2024	Not Applicable
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	11-Jun-2024	Prepayment	Not Applicable	03-Jul-2024	Not Applicable
1310	Macrotech Developers Limited	INE670K07240	Principal	30-Jun-2024	11-Jun-2024	Prepayment	Not Applicable	03-Jul-2024	Not Applicable
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	Not Applicable	03-Jul-2024	Not Applicable
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	Not Applicable	03-Jul-2024	Not Applicable
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

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
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	02-Jul-2024		Not Applicable	03-Jul-2024	Not Applicable
1429	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	03-Jul-2024	Not Applicable
1430	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	03-Jul-2024	Not Applicable
1431	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	03-Jul-2024	Not Applicable
1432	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1433	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1434	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-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
1435	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1436	Kerala Infrastructure Investment Fun	INE658F08011	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1437	Kerala Infrastructure Investment Fun	INE658F08029	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1438	Kerala Infrastructure Investment Fun	INE658F08037	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1439	Kerala Infrastructure Investment Fun	INE658F08045	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1440	Kerala Infrastructure Investment Fun	INE658F08052	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1441	Kerala Infrastructure Investment Fun	INE658F08060	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1442	Kerala Infrastructure Investment Fun	INE658F08078	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1443	Mahua Bharatpur Expressways Limite	INE835H07088	Interest	03-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1444	Mahua Bharatpur Expressways Limite	INE835H07096	Interest	03-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1445	Mahua Bharatpur Expressways Limite	INE835H07104	Interest	03-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1446	Mahua Bharatpur Expressways Limite	INE835H07112	Interest	03-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1447	Mahua Bharatpur Expressways Limite	INE835H07120	Interest	03-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1448	Mahua Bharatpur Expressways Limite	INE835H07138	Interest	03-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1449	Mahua Bharatpur Expressways Limite	INE835H07146	Interest	03-Jul-2024	02-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1450	Reliance Home Finance Limited	INE217K08180	Interest	03-Jul-2024	Defaulted	The Issuer under ICA Process	Not Applicable		Not Applicable
1451	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1452	Vastu Finserve India Private Limited	INE08Z607075	Interest	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1453	Vastu Finserve India Private Limited	INE08Z607075	Principal	03-Jul-2024	03-Jul-2024	Paid On Due Date	Not Applicable	04-Jul-2024	Not Applicable
1454	Bajaj Finance Limited	INE296A07LG7	Interest	04-Jul-2024	04-Jul-2024	Paid On Due Date	Not Applicable	05-Jul-2024	Not Applicable
1455	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2024	04-Jul-2024	Paid On Due Date	Not Applicable	05-Jul-2024	Not Applicable
1456	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1457	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Interest	05-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1458	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07894	Principal	05-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1459	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1460	Satya Microcapital Limited	INE982X07143	Interest	05-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1461	LendingKart Finance Limited	INE090W07477	Interest	06-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1462	LendingKart Finance Limited	INE090W07477	Principal	06-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1463	MAS Financial Services Limited	INE348L07191	Interest	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1464	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1465	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1466	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1467	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1468	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1469	TruCap Finance Limited	INE615R07117	Interest	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1470	Vivriti Capital Limited	INE01HV07411	Interest	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1471	Vivriti Capital Limited	INE01HV07437	Interest	06-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1472	Asirvad Microfinance Limited	INE516Q08430	Interest	07-Jul-2024	08-Jul-2024	Paid On Due Date	Not Applicable	08-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
1473	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1474	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1475	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1476	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1477	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2024	08-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1478	Satin Credit Care Network Limited	INE836B07808	Interest	07-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	08-Jul-2024	Not Applicable
1479	Aadhar Housing Finance Ltd	INE883F07041	Interest	08-Jul-2024	08-Jul-2024	Paid On Due Date	Not Applicable	09-Jul-2024	Not Applicable
1480	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jul-2024	06-Jul-2024	Paid On Due Date	Not Applicable	09-Jul-2024	Not Applicable
1481	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2024	08-Jul-2024	Paid On Due Date	Not Applicable	09-Jul-2024	Not Applicable
1482	Cholamandalam Investment And Fina	INE121A07PM6	Interest	08-Jul-2024	08-Jul-2024	Paid On Due Date	Not Applicable	09-Jul-2024	Not Applicable
1483	Edelweiss Rural & Corporate Services	INE657N08058	Interest	08-Jul-2024	05-Jul-2024	Paid On Due Date	Not Applicable	09-Jul-2024	Not Applicable
1484	Navi Finserv Limited	INE342T07205	Interest	08-Jul-2024	08-Jul-2024	Paid On Due Date	Not Applicable	09-Jul-2024	Not Applicable
1485	Renserv Global Private Limited	INE0AY207020	Interest	08-Jul-2024	08-Jul-2024	Paid On Due Date	Not Applicable	09-Jul-2024	Not Applicable
1486	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Jul-2024	08-Jul-2024	Paid On Due Date	Not Applicable	09-Jul-2024	Not Applicable
1487	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1488	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1489	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1490	Kerala Financial Corporation	INE818F07070	Interest	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1491	Kerala Financial Corporation	INE818F07070	Principal	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1492	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1493	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1494	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1495	Manappuram Finance Ltd	INE522D07BN7	Interest	09-Jul-2024	09-Jul-2024	Paid On Due Date	Not Applicable	10-Jul-2024	Not Applicable
1496	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Jul-2024	10-Jul-2024	Paid On Due Date	Not Applicable	11-Jul-2024	Not Applicable
1497	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Jul-2024	10-Jul-2024	Paid On Due Date	Not Applicable	11-Jul-2024	Not Applicable
1498	Deutsche Investments India Private L	INE144H08026	Interest	10-Jul-2024	10-Jul-2024	Paid On Due Date	Not Applicable	11-Jul-2024	Not Applicable
1499	Incred Financial Services Limited	INE321N07350	Interest	10-Jul-2024	10-Jul-2024	Paid On Due Date	Not Applicable	11-Jul-2024	Not Applicable
1500	Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2024	10-Jul-2024	Paid On Due Date	Not Applicable	11-Jul-2024	Not Applicable
1501	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2024	10-Jul-2024	Paid On Due Date	Not Applicable	11-Jul-2024	Not Applicable
1502	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jul-2024	10-Jul-2024	Paid On Due Date	Not Applicable	11-Jul-2024	Not Applicable
1503	LendingKart Finance Limited	INE090W07683	Interest	10-Jul-2024	10-Jul-2024	Paid On Due Date	Not Applicable	11-Jul-2024	Not Applicable
1504	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jul-2024	11-Jul-2024	Paid On Due Date	Not Applicable	12-Jul-2024	Not Applicable
1505	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jul-2024	11-Jul-2024	Paid On Due Date	Not Applicable	12-Jul-2024	Not Applicable
1506	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	12-Jul-2024	Not Applicable
1507	Shriram Finance Limited (earlier STF)	INE721A07QZ3	Interest	11-Jul-2024	11-Jul-2024	Paid On Due Date	Not Applicable	12-Jul-2024	Not Applicable
1508	Shriram Finance Limited (earlier STF)	INE721A07QZ3	Principal	11-Jul-2024	11-Jul-2024	Paid On Due Date	Not Applicable	12-Jul-2024	Not Applicable
1509	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1510	Bajaj Finance Limited	INE296A07SA5	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-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
1511	Bajaj Finance Limited	INE296A07SA5	Principal	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1512	Bajaj Housing Finance Limited	INE377Y07318	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1513	Bajaj Housing Finance Limited	INE377Y07318	Principal	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1514	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1515	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1516	Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1517	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1518	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1519	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1520	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1521	L&T Finance Ltd (Earlier LTIFCL)	INE691107ES2	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1522	L&T Finance Ltd (Earlier LTIFCL)	INE691107ES2	Principal	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1523	LIC Housing Finance Limited	INE115A070F5	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1524	Northern Arc Capital Limited	INE850M07459	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1525	Northern Arc Capital Limited	INE850M07459	Principal	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1526	Samunnati Financial Intermediation & Services Private Limited	INE551U08017	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1527	Samunnati Financial Intermediation & Services Private Limited	INE551U08017	Principal	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1528	Satin Credit Care Network Limited	INE836B07832	Interest	12-Jul-2024	11-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1529	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1530	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1531	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1532	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1533	Shriram Finance Limited (earlier STPL)	INE721A07NU1	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1534	Shriram Finance Limited (earlier STPL)	INE721A07NX5	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1535	UGro Capital Limited	INE583D07216	Interest	12-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1536	Veritas Finance Private Limited	INE448U07182	Interest	12-Jul-2024	12-Jan-2023	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1537	Veritas Finance Private Limited	INE448U07182	Principal	12-Jul-2024	12-Jan-2023	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1538	Aadhar Housing Finance Ltd	INE883F07058	Interest	13-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1539	Axis Finance Ltd	INE891K07796	Interest	13-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1540	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1541	Jana Holdings Limited	INE682V08166	Interest	13-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1542	L & T Finance Limited	INE027E07980	Interest	13-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1543	L & T Finance Limited	INE027E07998	Interest	13-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1544	L&T Finance Ltd (Earlier LTIFCL)	INE691107ER4	Interest	13-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1545	Satin Credit Care Network Limited	INE836B07782	Interest	13-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1546	L&T Finance Ltd (Earlier LTIFCL)	INE691108511	Interest	14-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1547	Navi Finserv Limited	INE342T07437	Interest	14-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1548	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-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
1549	Navi Finserv Limited	INE342T07478	Interest	14-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	15-Jul-2024	Not Applicable
1550	Satya Microcapital Limited	INE982X07218	Interest	14-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1551	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1552	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1553	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1554	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2024	12-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1555	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1556	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1557	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1558	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1559	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1560	L & T Finance Limited	INE027E07BX4	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1561	L&T Finance Ltd (earlier LTHFL)	INE476M08030	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1562	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	15-Jul-2024	15-Jul-2024	Paid On Due Date	Not Applicable	16-Jul-2024	Not Applicable
1563	MAS Financial Services Limited	INE348L07167	Interest	16-Jul-2024	16-Jul-2024	Paid On Due Date	Not Applicable	17-Jul-2024	Not Applicable
1564	Satin Credit Care Network Limited	INE836B07683	Interest	16-Jul-2024	16-Jul-2024	Paid On Due Date	Not Applicable	17-Jul-2024	Not Applicable
1565	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	18-Jul-2024	Not Applicable
1566	Aye Finance Private Limited	INE501X07588	Interest	17-Jul-2024	17-Jul-2024	Paid On Due Date	Not Applicable	18-Jul-2024	Not Applicable
1567	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Jul-2024	16-Jul-2024	Paid On Due Date	Not Applicable	18-Jul-2024	Not Applicable
1568	Kalpataru Projects International Limi	INE890A08060	Interest	17-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	18-Jul-2024	Not Applicable
1569	Kalpataru Projects International Limi	INE890A08078	Interest	17-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	18-Jul-2024	Not Applicable
1570	L&T Finance Ltd (earlier LTHFL)	INE476M07719	Interest	17-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	18-Jul-2024	Not Applicable
1571	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Jul-2024	17-Jul-2024	Paid On Due Date	Not Applicable	18-Jul-2024	Not Applicable
1572	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jul-2024	16-Jul-2024	Paid On Due Date	Not Applicable	18-Jul-2024	Not Applicable
1573	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1574	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1575	Navi Finserv Limited	INE342T07379	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1576	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1577	Navi Finserv Limited	INE342T07395	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1578	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1579	Navi Finserv Limited	INE342T07411	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1580	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1581	Power Finance Corporation Limited	INE134E07521	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1582	Sudarshan Chemical Industries Limite	INE659A08036	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1583	TruCap Finance Limited	INE615R07042	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1584	TruCap Finance Limited	INE615R07042	Principal	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1585	UGro Capital Limited	INE583D07372	Interest	18-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	19-Jul-2024	Not Applicable
1586	Aadhar Housing Finance Ltd	INE883F07066	Interest	19-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-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
1587	Ananya Finance For Inclusive Growth	INE774L07040	Interest	19-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1588	Ananya Finance For Inclusive Growth	INE774L07040	Principal	19-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1589	Electronica Finance Ltd	INE612U07118	Interest	19-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1590	John Deere Financial India Private Lin	INE00V208090	Interest	19-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1591	John Deere Financial India Private Lin	INE00V208090	Principal	19-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1592	Poonawalla Fincorp Limited	INE511C07755	Interest	19-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1593	Poonawalla Fincorp Limited	INE511C07755	Principal	19-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1594	Satin Credit Care Network Limited	INE836B08285	Interest	19-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1595	EarlSalary Services Private Limited	INE01YL07268	Interest	20-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1596	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1597	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1598	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1599	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Jul-2024	18-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1600	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1601	Satya Microcapital Limited	INE982X07333	Interest	20-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1602	Satya Microcapital Limited	INE982X07333	Principal	20-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1603	Satya Microcapital Limited	INE982X07341	Interest	20-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1604	Satya Microcapital Limited	INE982X07341	Principal	20-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1605	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1606	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1607	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1608	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1609	Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1610	Aviom India Housing Finance Private	INE0E2307138	Interest	21-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1611	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2024	21-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1612	Bajaj Housing Finance Limited	INE377Y07326	Interest	21-Jul-2024	21-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1613	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1614	MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2024	20-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1615	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1616	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1617	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	22-Jul-2024	Not Applicable
1618	Aye Finance Private Limited	INE501X07562	Interest	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1619	Crompton Greaves Consumer Electric	INE299U07072	Interest	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1620	Crompton Greaves Consumer Electric	INE299U07072	Principal	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1621	Crompton Greaves Consumer Electric	INE299U07080	Interest	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1622	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1623	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1624	SMFG INDIA HOME FINANCE COMPA	INE213W08044	Interest	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-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
1625	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1626	TruCap Finance Limited	INE615R07075	Interest	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1627	TruCap Finance Limited	INE615R07075	Principal	22-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	23-Jul-2024	Not Applicable
1628	Aye Finance Private Limited	INE501X07547	Interest	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1629	CreditAccess Grameen Limited	INE741K07462	Interest	23-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1630	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1631	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1632	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1633	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1634	LendingKart Finance Limited	INE090W07675	Interest	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1635	LIC Housing Finance Limited	INE115A070L3	Interest	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1636	LIC Housing Finance Limited	INE115A070L3	Principal	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1637	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Jul-2024	19-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1638	Renserv Global Private Limited	INE0AY207038	Interest	23-Jul-2024	22-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1639	Satin Credit Care Network Limited	INE836B07840	Interest	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1640	Shriram Finance Limited (earlier SCU	INE722A07AW2	Interest	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1641	Shriram Finance Limited (earlier SCU	INE722A07AW2	Principal	23-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	24-Jul-2024	Not Applicable
1642	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1643	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1644	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1645	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1646	Aye Finance Private Limited	INE501X08081	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1647	Aye Finance Private Limited	INE501X08081	Principal	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1648	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1649	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1650	L&T Finance Ltd (earlier LTHFL)	INE476M08048	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1651	Satya Microcapital Limited	INE982X07093	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1652	Satya Microcapital Limited	INE982X07093	Principal	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1653	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1654	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1655	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1656	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	25-Jul-2024	Not Applicable
1657	Aye Finance Private Limited	INE501X07422	Interest	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1658	Aye Finance Private Limited	INE501X07422	Principal	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1659	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1660	IIFL Finance Limited	INE530B07245	Interest	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1661	IIFL Finance Limited	INE530B07245	Principal	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1662	LendingKart Finance Limited	INE090W07600	Interest	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-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
1663	LendingKart Finance Limited	INE090W07600	Principal	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1664	LendingKart Finance Limited	INE090W07626	Interest	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1665	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-Jul-2024	25-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1666	Shriram Finance Limited (earlier SCU	INE722A07AX0	Interest	25-Jul-2024	23-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1667	Vedika Credit Capital Limited	INE04HY07120	Interest	25-Jul-2024	24-Jul-2024	Paid On Due Date	Not Applicable	26-Jul-2024	Not Applicable
1668	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Jul-2024					
1669	Aye Finance Private Limited	INE501X07448	Interest	26-Jul-2024					
1670	Aye Finance Private Limited	INE501X07448	Principal	26-Jul-2024					
1671	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2024					
1672	LIC Housing Finance Limited	INE115A07QL8	Interest	26-Jul-2024					
1673	Veritas Finance Private Limited	INE448U07216	Interest	26-Jul-2024					
1674	Vivriti Capital Limited	INE01HV07312	Interest	26-Jul-2024					
1675	Vivriti Capital Limited	INE01HV07312	Principal	26-Jul-2024					
1676	Chaitanya India Fin Credit Private Lim	INE140R08080	Interest	27-Jul-2024					
1677	Incred Financial Services Limited	INE945W07316	Interest	27-Jul-2024					
1678	LendingKart Finance Limited	INE090W07568	Interest	27-Jul-2024					
1679	LendingKart Finance Limited	INE090W07568	Principal	27-Jul-2024					
1680	LendingKart Finance Limited	INE090W07584	Interest	27-Jul-2024					
1681	Aye Finance Private Limited	INE501X07299	Interest	28-Jul-2024					
1682	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Jul-2024					
1683	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2024					
1684	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2024					
1685	Manappuram Finance Ltd	INE522D07BX6	Interest	28-Jul-2024					
1686	Satya Microcapital Limited	INE982X07424	Interest	28-Jul-2024					
1687	Satya Microcapital Limited	INE982X07424	Principal	28-Jul-2024					
1688	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Jul-2024					
1689	SMFG India Credit Company Limited	INE535H07BR1	Interest	28-Jul-2024					
1690	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Jul-2024					
1691	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2024					
1692	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2024					
1693	Aviom India Housing Finance Private	INE0E2307146	Interest	29-Jul-2024					
1694	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2024					
1695	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2024					
1696	EDEL FINANCE COMPANY LIMITED	INE836K07049	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	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1700	EDEL FINANCE COMPANY LIMITED	INE836K07064	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	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1702	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1703	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1704	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2024					
1705	Godrej Housing Finance Limited	INE02JD07017	Interest	29-Jul-2024					
1706	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Jul-2024					
1707	Aviom India Housing Finance Private	INE0E2307195	Interest	30-Jul-2024					
1708	Aviom India Housing Finance Private	INE0E2307195	Principal	30-Jul-2024					
1709	Aye Finance Private Limited	INE501X07570	Interest	30-Jul-2024					
1710	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Jul-2024					
1711	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2024					
1712	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2024					
1713	LendingKart Finance Limited	INE090W07667	Interest	30-Jul-2024					
1714	NAM Estates Private Limited	INE934T07027	Interest	30-Jul-2024					
1715	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2024					
1716	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2024					
1717	Total Environment Constructions Priv	INE257Y08013	Interest	30-Jul-2024					
1718	Total Environment Constructions Priv	INE257Y08021	Interest	30-Jul-2024					
1719	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Jul-2024					
1720	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jul-2024					
1721	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2024					
1722	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2024					
1723	Avanse Financial Services Limited	INE087P07048	Interest	31-Jul-2024					
1724	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Jul-2024					
1725	Electronica Finance Ltd	INE612U08041	Interest	31-Jul-2024					
1726	Electronica Finance Ltd	INE612U08041	Interest	31-Jul-2024					
1727	Electronica Finance Ltd	INE612U08058	Interest	31-Jul-2024					
1728	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jul-2024					
1729	Indel Money Limited	INE0BUS07AS7	Interest	31-Jul-2024					
1730	Indel Money Limited	INE0BUS07AT5	Interest	31-Jul-2024					
1731	Indel Money Limited	INE0BUS07AX7	Interest	31-Jul-2024					
1732	Indel Money Limited	INE0BUS07AY5	Interest	31-Jul-2024					
1733	India Shelter Finance Corporation Lim	INE922K07070	Interest	31-Jul-2024					
1734	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2024					
1735	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Jul-2024					
1736	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jul-2024					
1737	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jul-2024					
1738	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1739	Kinara Capital Private Limited.	INE200W08058	Interest	31-Jul-2024					
1740	Kinara Capital Private Limited.	INE200W08074	Interest	31-Jul-2024					
1741	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07019	Interest	31-Jul-2024					
1742	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07019	Principal	31-Jul-2024					
1743	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Interest	31-Jul-2024					
1744	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Principal	31-Jul-2024					
1745	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2024					
1746	Magnum Ventures Limited	INE387I07013	Interest	31-Jul-2024					
1747	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2024					
1748	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2024					
1749	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2024					
1750	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2024					
1751	Muthoot Microfin Ltd	INE046W07248	Interest	31-Jul-2024					
1752	Muthoot Microfin Ltd	INE046W07255	Interest	31-Jul-2024					
1753	Muthoot Microfin Ltd	INE046W07263	Interest	31-Jul-2024					
1754	Navi Finserv Limited	INE342T07122	Interest	31-Jul-2024					
1755	Navi Finserv Limited	INE342T07122	Principal	31-Jul-2024					
1756	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2024					
1757	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2024					
1758	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Jul-2024					
1759	Pahal Financial Services Private Limit	INE514Q07338	Interest	31-Jul-2024					
1760	Pahal Financial Services Private Limit	INE514Q07338	Principal	31-Jul-2024					
1761	Pahal Financial Services Private Limit	INE514Q07346	Interest	31-Jul-2024					
1762	Pahal Financial Services Private Limit	INE514Q07346	Principal	31-Jul-2024					
1763	Parsvnath Estate Developers Private	INE244P07037	Interest	31-Jul-2024					
1764	Prateek Realtors India Private Limite	INE0K4K07022	Interest	31-Jul-2024					
1765	Satya Microcapital Limited	INE982X08034	Interest	31-Jul-2024					
1766	Satya Microcapital Limited	INE982X08042	Interest	31-Jul-2024					
1767	Selene Estate Limited	INE416P07023	Interest	31-Jul-2024					
1768	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Jul-2024					
1769	Spandana Sphoorty Financial Limited	INE572J07448	Principal	31-Jul-2024					
1770	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jul-2024					
1771	TARC Limited	INE0EK907019	Principal	31-Jul-2024					
1772	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2024					
1773	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2024					
1774	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2024					
1775	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2024					
1776	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
1777	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2024					
1778	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2024					
1779	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2024					
1780	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2024					
1781	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2024					
1782	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2024					
1783	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Aug-2024					
1784	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2024					
1785	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2024					
1786	IIFL Finance Limited	INE866I08303	Interest	01-Aug-2024					
1787	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2024					
1788	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2024					
1789	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2024					
1790	Manappuram Home Finance Limited	INE360T07058	Interest	01-Aug-2024					
1791	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Aug-2024					
1792	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2024					
1793	Sakthi Finance Limited	INE302E07359	Interest	01-Aug-2024					
1794	Sakthi Finance Limited	INE302E07375	Interest	01-Aug-2024					
1795	Sakthi Finance Limited	INE302E07425	Interest	01-Aug-2024					
1796	Sakthi Finance Limited	INE302E07441	Interest	01-Aug-2024					
1797	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2024					
1798	Sakthi Finance Limited	INE302E07540	Interest	01-Aug-2024					
1799	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2024					
1800	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2024					
1801	Sakthi Finance Limited	INE302E07573	Interest	01-Aug-2024					
1802	Sakthi Finance Limited	INE302E07607	Interest	01-Aug-2024					
1803	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2024					
1804	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2024					
1805	Sakthi Finance Limited	INE302E08050	Interest	01-Aug-2024					
1806	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2024					
1807	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Aug-2024					
1808	Shriram Finance Limited (earlier STF)	INE721A070Z8	Interest	01-Aug-2024					
1809	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Aug-2024					
1810	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	01-Aug-2024					
1811	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Aug-2024					
1812	Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-2024					
1813	Aye Finance Private Limited	INE501X07455	Interest	02-Aug-2024					
1814	Aye Finance Private Limited	INE501X07455	Principal	02-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	Incred Financial Services Limited	INE321N07277	Interest	02-Aug-2024					
1816	Incred Financial Services Limited	INE321N07301	Interest	02-Aug-2024					
1817	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Aug-2024					
1818	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Aug-2024					
1819	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Aug-2024					
1820	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2024					
1821	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2024					
1822	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2024					
1823	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Aug-2024					
1824	Axis Finance Ltd	INE891K07846	Interest	03-Aug-2024					
1825	Chhattisgarh State Power Distribution	INE512S08021	Interest	03-Aug-2024					
1826	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2024					
1827	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2024					
1828	Kalpataru Projects International Limi	INE890A08086	Interest	04-Aug-2024					
1829	Kalpataru Projects International Limi	INE890A08094	Interest	04-Aug-2024					
1830	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2024					
1831	Aadhar Housing Finance Ltd	INE883F07074	Interest	05-Aug-2024					
1832	Axis Finance Ltd	INE891K08034	Interest	05-Aug-2024					
1833	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2024					
1834	Axis Finance Ltd	INE891K07481	Interest	06-Aug-2024					
1835	Axis Finance Ltd	INE891K07481	Principal	06-Aug-2024					
1836	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2024					
1837	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Aug-2024					
1838	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Aug-2024					
1839	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Aug-2024					
1840	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Aug-2024					
1841	Vivriti Capital Limited	INE01HV07411	Interest	06-Aug-2024					
1842	Vivriti Capital Limited	INE01HV07437	Interest	06-Aug-2024					
1843	Annapura Finance Private Limited	INE515Q08242	Interest	07-Aug-2024					
1844	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2024					
1845	CreditAccess Grameen Limited	INE741K07520	Interest	07-Aug-2024					
1846	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2024					
1847	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2024					
1848	CreditAccess Grameen Limited	INE741K07595	Interest	07-Aug-2024					
1849	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2024					
1850	Rare Equity Private Limited	INE019Z07015	Interest	07-Aug-2024					
1851	Rare Equity Private Limited	INE019Z07015	Principal	07-Aug-2024					
1852	Satin Credit Care Network Limited	INE836B07808	Interest	07-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	TATA REALTY AND INFRASTRUCTUR	INE371K08219	Interest	07-Aug-2024					
1854	TATA REALTY AND INFRASTRUCTUR	INE371K08227	Interest	07-Aug-2024					
1855	TruCap Finance Limited	INE615R07109	Interest	07-Aug-2024					
1856	Aye Finance Private Limited	INE501X07463	Interest	08-Aug-2024					
1857	Aye Finance Private Limited	INE501X07463	Principal	08-Aug-2024					
1858	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2024					
1859	Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2024					
1860	Navi Finserv Limited	INE342T07205	Interest	08-Aug-2024					
1861	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2024					
1862	Renserv Global Private Limited	INE0AY207020	Interest	08-Aug-2024					
1863	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Aug-2024					
1864	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2024					
1865	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Aug-2024					
1866	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2024					
1867	IncRed Financial Services Limited	INE321N07335	Interest	09-Aug-2024					
1868	IncRed Financial Services Limited	INE321N07335	Principal	09-Aug-2024					
1869	Kogta Financial (India) Limited	INE192U07301	Interest	09-Aug-2024					
1870	Kogta Financial (India) Limited	INE192U07301	Principal	09-Aug-2024					
1871	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2024					
1872	SMFG INDIA HOME FINANCE COMPA	INE213W07244	Interest	09-Aug-2024					
1873	Tata Projects Limited	INE725H08147	Interest	09-Aug-2024					
1874	Tata Projects Limited	INE725H08154	Interest	09-Aug-2024					
1875	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1876	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1877	A.K. Capital Finance Ltd.	INE197P07144	Interest	10-Aug-2024					
1878	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1879	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1880	A.K. Capital Finance Ltd.	INE197P07144	Principal	10-Aug-2024					
1881	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Aug-2024					
1882	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Aug-2024					
1883	IncRed Financial Services Limited	INE321N07350	Interest	10-Aug-2024					
1884	IncRed Financial Services Limited	INE321N07376	Interest	10-Aug-2024					
1885	LendingKart Finance Limited	INE090W07683	Interest	10-Aug-2024					
1886	SMFG India Credit Company Limited	INE535H07A00	Interest	10-Aug-2024					
1887	SMFG INDIA HOME FINANCE COMPA	INE213W07095	Interest	10-Aug-2024					
1888	Keertana Finserv Private Limited	INEONES07048	Interest	11-Aug-2024					
1889	Keertana Finserv Private Limited	INEONES07048	Interest	11-Aug-2024					
1890	LIC Housing Finance Limited	INE115A07QM6	Interest	11-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
1891	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2024					
1892	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2024					
1893	Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2024					
1894	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Aug-2024					
1895	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2024					
1896	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2024					
1897	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2024					
1898	Samunnati Financial Intermediation &	INE551U08017	Interest	12-Aug-2024					
1899	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Aug-2024					
1900	Satin Credit Care Network Limited	INE836B07832	Interest	12-Aug-2024					
1901	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2024					
1902	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2024					
1903	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2024					
1904	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2024					
1905	Shriram Finance Limited (earlier SCU)	INE722A07AY8	Interest	12-Aug-2024					
1906	Shriram Finance Limited (earlier SCU)	INE722A07AY8	Principal	12-Aug-2024					
1907	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Aug-2024					
1908	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2024					
1909	SMFG INDIA HOME FINANCE COMPAN	INE213W08036	Interest	12-Aug-2024					
1910	SMFG INDIA HOME FINANCE COMPAN	INE213W08051	Interest	12-Aug-2024					
1911	Jana Holdings Limited	INE682V08166	Interest	13-Aug-2024					
1912	L & T Finance Limited	INE027E07980	Interest	13-Aug-2024					
1913	L & T Finance Limited	INE027E07998	Interest	13-Aug-2024					
1914	Satin Credit Care Network Limited	INE836B07782	Interest	13-Aug-2024					
1915	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Aug-2024					
1916	SREI Equipment Finance Limited	INE881J08318	Interest	13-Aug-2024					
1917	Navi Finserv Limited	INE342T07437	Interest	14-Aug-2024					
1918	Navi Finserv Limited	INE342T07460	Interest	14-Aug-2024					
1919	Navi Finserv Limited	INE342T07478	Interest	14-Aug-2024					
1920	Origo Commodities India Private Limi	INE0A2407035	Interest	14-Aug-2024					
1921	Aye Finance Private Limited	INE501X07398	Interest	15-Aug-2024					
1922	Aye Finance Private Limited	INE501X07398	Principal	15-Aug-2024					
1923	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Aug-2024					
1924	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2024					
1925	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2024					
1926	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2024					
1927	Neogrowth Credit Pvt Ltd	INE814007188	Interest	15-Aug-2024					
1928	Neogrowth Credit Pvt Ltd	INE814007386	Interest	15-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
1929	Andhra Pradesh Capital Region Devel	INE01E708016	Interest	16-Aug-2024					
1930	Andhra Pradesh Capital Region Devel	INE01E708016	Principal	16-Aug-2024					
1931	Andhra Pradesh Capital Region Devel	INE01E708024	Interest	16-Aug-2024					
1932	Andhra Pradesh Capital Region Devel	INE01E708032	Interest	16-Aug-2024					
1933	Andhra Pradesh Capital Region Devel	INE01E708040	Interest	16-Aug-2024					
1934	Andhra Pradesh Capital Region Devel	INE01E708057	Interest	16-Aug-2024					
1935	Bajaj Finance Limited	INE296A08797	Interest	16-Aug-2024					
1936	MAS Financial Services Limited	INE348L07167	Interest	16-Aug-2024					
1937	Power Finance Corporation Limited	INE134E08II2	Interest	16-Aug-2024					
1938	Samunnati Financial Intermediation &	INE551U07209	Interest	16-Aug-2024					
1939	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2024					
1940	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Aug-2024					
1941	GMR Airports Limited	INE903F08128	Principal	17-Aug-2024	02-Feb-2024	Paid On Due Date		19-Feb-2024	
1942	Matrix Water Management Private Lim	INE0JPG07013	Interest	17-Aug-2024					
1943	Matrix Water Management Private Lim	INE0JPG07021	Interest	17-Aug-2024					
1944	Matrix Water Management Private Lim	INE0JPG07039	Interest	17-Aug-2024					
1945	Matrix Water Management Private Lim	INE0JPG07047	Interest	17-Aug-2024					
1946	Matrix Water Management Private Lim	INE0JPG07054	Interest	17-Aug-2024					
1947	Matrix Water Management Private Lim	INE0JPG07062	Interest	17-Aug-2024					
1948	Matrix Water Management Private Lim	INE0JPG07070	Interest	17-Aug-2024					
1949	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Aug-2024					
1950	Shriram Finance Limited (earlier STF)	INE721A07RA4	Interest	17-Aug-2024					
1951	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Aug-2024					
1952	LIC Housing Finance Limited	INE115A07PY3	Interest	18-Aug-2024					
1953	LIC Housing Finance Limited	INE115A07PZ0	Interest	18-Aug-2024					
1954	Navi Finserv Limited	INE342T07379	Interest	18-Aug-2024					
1955	Navi Finserv Limited	INE342T07387	Interest	18-Aug-2024					
1956	Navi Finserv Limited	INE342T07411	Interest	18-Aug-2024					
1957	OPG Power Generation Private Limite	INE0D8F07048	Interest	18-Aug-2024					
1958	TruCap Finance Limited	INE615R07042	Interest	18-Aug-2024					
1959	UGro Capital Limited	INE583D07372	Interest	18-Aug-2024					
1960	Axis Finance Ltd	INE891K07978	Interest	19-Aug-2024					
1961	Electronica Finance Ltd	INE612U07118	Interest	19-Aug-2024					
1962	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2024					
1963	Power Finance Corporation Limited	INE134E08GD7	Interest	19-Aug-2024					
1964	Power Finance Corporation Limited	INE134E08GD7	Principal	19-Aug-2024					
1965	Satin Credit Care Network Limited	INE836B08285	Interest	19-Aug-2024					
1966	Bajaj Finance Limited	INE296A07HW2	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	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Aug-2024					
1968	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Aug-2024					
1969	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Aug-2024					
1970	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2024					
1971	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Aug-2024					
1972	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Aug-2024					
1973	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Aug-2024					
1974	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2024					
1975	Satya Microcapital Limited	INE982X07333	Interest	20-Aug-2024					
1976	Satya Microcapital Limited	INE982X07333	Principal	20-Aug-2024					
1977	Satya Microcapital Limited	INE982X07341	Interest	20-Aug-2024					
1978	Satya Microcapital Limited	INE982X07341	Principal	20-Aug-2024					
1979	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Aug-2024					
1980	SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-2024					
1981	Vaya Finserv Private Limited	INE02DI07118	Interest	20-Aug-2024	13-Jan-2023	Paid On Due Date		22-Feb-2023	
1982	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2024					
1983	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2024					
1984	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2024					
1985	Reliance Home Finance Limited	INE217K08198	Interest	21-Aug-2024					
1986	Satin Credit Care Network Limited	INE836B07774	Interest	21-Aug-2024					
1987	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Aug-2024					
1988	Astec LifeSciences Limited	INE563J08015	Interest	22-Aug-2024					
1989	Aye Finance Private Limited	INE501X07562	Interest	22-Aug-2024					
1990	Satin Credit Care Network Limited	INE836B07725	Interest	22-Aug-2024					
1991	Shriram Finance Limited (earlier STF)	INE721A070Z8	Interest	22-Aug-2024					
1992	Shriram Finance Limited (earlier STF)	INE721A070Z8	Principal	22-Aug-2024					
1993	Shriram Finance Limited (earlier STF)	INE721A07PD2	Interest	22-Aug-2024					
1994	Shriram Finance Limited (earlier STF)	INE721A07PD2	Principal	22-Aug-2024					
1995	Shriram Finance Limited (earlier STF)	INE721A07PE0	Interest	22-Aug-2024					
1996	Shriram Finance Limited (earlier STF)	INE721A07PG5	Interest	22-Aug-2024					
1997	Shriram Finance Limited (earlier STF)	INE721A07PG5	Principal	22-Aug-2024					
1998	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Aug-2024					
1999	TruCap Finance Limited	INE615R07075	Interest	22-Aug-2024					
2000	TruCap Finance Limited	INE615R07075	Principal	22-Aug-2024					
2001	Aye Finance Private Limited	INE501X07547	Interest	23-Aug-2024					
2002	CreditAccess Grameen Limited	INE741K07462	Interest	23-Aug-2024					
2003	CreditAccess Grameen Limited	INE741K07470	Interest	23-Aug-2024					
2004	CreditAccess Grameen Limited	INE741K07496	Interest	23-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	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2024					
2006	LendingKart Finance Limited	INE090W07675	Interest	23-Aug-2024					
2007	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Aug-2024					
2008	Renserv Global Private Limited	INE0AY207038	Interest	23-Aug-2024					
2009	Satya Microcapital Limited	INE982X07184	Interest	23-Aug-2024					
2010	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2024					
2011	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2024					
2012	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2024					
2013	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2024					
2014	Aye Finance Private Limited	INE501X08081	Interest	24-Aug-2024					
2015	Aye Finance Private Limited	INE501X08081	Principal	24-Aug-2024					
2016	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Aug-2024					
2017	Jindal Stainless Limited	INE220G07119	Interest	24-Aug-2024					
2018	Jindal Stainless Limited	INE220G08026	Interest	24-Aug-2024					
2019	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Aug-2024					
2020	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Aug-2024					
2021	Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-2024					
2022	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Aug-2024					
2023	Spandana Sphoorty Financial Limited	INE572J07570	Interest	24-Aug-2024					
2024	Spandana Sphoorty Financial Limited	INE572J07570	Principal	24-Aug-2024					
2025	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Aug-2024					
2026	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Aug-2024					
2027	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Aug-2024					
2028	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Aug-2024					
2029	SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-2024					
2030	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2024					
2031	Axis Finance Ltd	INE891K07804	Interest	25-Aug-2024					
2032	Axis Finance Ltd	INE891K08083	Interest	25-Aug-2024					
2033	Aye Finance Private Limited	INE501X07471	Interest	25-Aug-2024					
2034	Bajaj Finance Limited	INE296A07SB3	Interest	25-Aug-2024					
2035	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2024					
2036	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Aug-2024					
2037	LendingKart Finance Limited	INE090W07600	Interest	25-Aug-2024					
2038	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-Aug-2024					
2039	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Aug-2024					
2040	LendingKart Finance Limited	INE090W07626	Interest	26-Aug-2024					
2041	Veritas Finance Private Limited	INE448U07216	Interest	26-Aug-2024					
2042	Asirvad Microfinance Limited	INE516Q07416	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	Asirvad Microfinance Limited	INE516Q07416	Principal	27-Aug-2024					
2044	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2024					
2045	Chaitanya India Fin Credit Private Lim	INE140R08080	Interest	27-Aug-2024					
2046	Kogta Financial (India) Limited	INE192U07269	Interest	27-Aug-2024					
2047	Kogta Financial (India) Limited	INE192U07269	Principal	27-Aug-2024					
2048	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					
2049	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					
2050	L & T Finance Limited	INE027E07BZ9	Interest	27-Aug-2024					
2051	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
2052	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
2053	L & T Finance Limited	INE027E07BZ9	Principal	27-Aug-2024					
2054	L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Interest	27-Aug-2024					
2055	LendingKart Finance Limited	INE090W07568	Interest	27-Aug-2024					
2056	LendingKart Finance Limited	INE090W07584	Interest	27-Aug-2024					
2057	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-Aug-2024					
2058	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-Aug-2024					
2059	Power Finance Corporation Limited	INE134E08GG0	Interest	27-Aug-2024					
2060	Power Finance Corporation Limited	INE134E08GG0	Principal	27-Aug-2024					
2061	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2024					
2062	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-2024					
2063	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Aug-2024					
2064	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2024					
2065	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2024					
2066	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2024					
2067	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2024					
2068	Satya Microcapital Limited	INE982X07424	Interest	28-Aug-2024					
2069	Satya Microcapital Limited	INE982X07424	Principal	28-Aug-2024					
2070	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Aug-2024					
2071	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Aug-2024					
2072	Spandana Sphoorty Financial Limited	INE572J07687	Principal	28-Aug-2024					
2073	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2024					
2074	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Aug-2024					
2075	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2024					
2076	Avanse Financial Services Limited	INE087P07378	Interest	29-Aug-2024					
2077	Aye Finance Private Limited	INE501X07505	Principal	29-Aug-2024					
2078	Bajaj Housing Finance Limited	INE377Y07342	Interest	29-Aug-2024					
2079	Bajaj Housing Finance Limited	INE377Y07342	Principal	29-Aug-2024					
2080	Godrej Industries Limited	INE233A08113	Interest	29-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
2081	Godrej Industries Limited	INE233A08121	Interest	29-Aug-2024					
2082	L & T Finance Limited	INE027E07CA0	Interest	29-Aug-2024					
2083	LendingKart Finance Limited	INE090W07485	Interest	29-Aug-2024					
2084	LendingKart Finance Limited	INE090W07485	Principal	29-Aug-2024					
2085	LIC Housing Finance Limited	INE115A07019	Interest	29-Aug-2024					
2086	LIC Housing Finance Limited	INE115A07019	Principal	29-Aug-2024					
2087	Prestige Estates Projects Limited	INE811K07075	Interest	29-Aug-2024					
2088	Prestige Estates Projects Limited	INE811K07083	Interest	29-Aug-2024					
2089	Samunnati Financial Intermediation &	INE551U07266	Interest	29-Aug-2024					
2090	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Aug-2024					
2091	Avanse Financial Services Limited	INE087P07329	Interest	30-Aug-2024					
2092	Avanse Financial Services Limited	INE087P07337	Interest	30-Aug-2024					
2093	Axis Finance Ltd	INE891K08125	Interest	30-Aug-2024					
2094	Aye Finance Private Limited	INE501X07570	Interest	30-Aug-2024					
2095	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Aug-2024					
2096	Dvara Kshetriya Gramin Financial Ser	INE179P07332	Interest	30-Aug-2024					
2097	Incred Financial Services Limited	INE321N07251	Interest	30-Aug-2024					
2098	Incred Financial Services Limited	INE321N07251	Principal	30-Aug-2024					
2099	Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2024					
2100	Kinara Capital Private Limited.	INE200W08058	Interest	30-Aug-2024					
2101	Kinara Capital Private Limited.	INE200W08074	Interest	30-Aug-2024					
2102	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2024					
2103	LendingKart Finance Limited	INE090W07667	Interest	30-Aug-2024					
2104	Pahal Financial Services Private Limit	INE514Q07338	Interest	30-Aug-2024					
2105	Pahal Financial Services Private Limit	INE514Q07338	Principal	30-Aug-2024					
2106	Pahal Financial Services Private Limit	INE514Q07346	Interest	30-Aug-2024					
2107	Pahal Financial Services Private Limit	INE514Q07346	Principal	30-Aug-2024					
2108	Satya Microcapital Limited	INE982X08034	Interest	30-Aug-2024					
2109	Satya Microcapital Limited	INE982X08042	Interest	30-Aug-2024					
2110	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2024					
2111	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2024					
2112	Total Environment Constructions Priv	INE257Y08013	Interest	30-Aug-2024					
2113	Total Environment Constructions Priv	INE257Y08021	Interest	30-Aug-2024					
2114	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Aug-2024					
2115	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2024					
2116	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2024					
2117	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Aug-2024					
2118	Electronica Finance Ltd	INE612U08041	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	Electronica Finance Ltd	INE612U08041	Interest	31-Aug-2024					
2120	Electronica Finance Ltd	INE612U08058	Interest	31-Aug-2024					
2121	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Aug-2024					
2122	Indel Money Limited	INE0BUS07AS7	Interest	31-Aug-2024					
2123	Indel Money Limited	INE0BUS07AT5	Interest	31-Aug-2024					
2124	Indel Money Limited	INE0BUS07AX7	Interest	31-Aug-2024					
2125	Indel Money Limited	INE0BUS07AY5	Interest	31-Aug-2024					
2126	India Shelter Finance Corporation Lim	INE922K07070	Interest	31-Aug-2024					
2127	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Aug-2024					
2128	Keertana Finserv Private Limited	INE0NES07022	Principal	31-Aug-2024					
2129	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2130	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2131	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Aug-2024					
2132	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2024					
2133	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2024					
2134	Keertana Finserv Private Limited	INE0NES07030	Principal	31-Aug-2024					
2135	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2024					
2136	Magnum Ventures Limited	INE387I07013	Interest	31-Aug-2024					
2137	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2024					
2138	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2024					
2139	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2024					
2140	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2024					
2141	Muthoot Microfin Ltd	INE046W07255	Interest	31-Aug-2024					
2142	Muthoot Microfin Ltd	INE046W07263	Interest	31-Aug-2024					
2143	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2024					
2144	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2024					
2145	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Aug-2024					
2146	Parsvnath Estate Developers Private	INE244P07037	Interest	31-Aug-2024					
2147	Prateek Realtors India Private Limite	INE0K4K07022	Interest	31-Aug-2024					
2148	RENEW FAZILKA SOLAR POWER PRIV	INE065W07024	Interest	31-Aug-2024					
2149	Selene Estate Limited	INE416P07023	Interest	31-Aug-2024					
2150	Spandana Sphoorty Financial Limited	INE572J07448	Interest	31-Aug-2024					
2151	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Aug-2024					
2152	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2024					
2153	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2024					
2154	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2024					
2155	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2024					
2156	VR DAKSHIN PRIVATE LIMITED	INE084S07056	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
2157	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2024					
2158	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2024					
2159	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2024					
2160	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2024					
2161	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2024					
2162	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2024					
2163	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Sep-2024					
2164	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2024					
2165	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2024					
2166	Edelweiss Alternative Asset Advisors	INE528L07073	Interest	01-Sep-2024					
2167	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2024					
2168	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2024					
2169	IIFL Finance Limited	INE866I08303	Interest	01-Sep-2024					
2170	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2024					
2171	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2024					
2172	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2024					
2173	Manappuram Home Finance Limited	INE360T07058	Interest	01-Sep-2024					
2174	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Sep-2024					
2175	Sakthi Finance Limited	INE302E07359	Interest	01-Sep-2024					
2176	Sakthi Finance Limited	INE302E07375	Interest	01-Sep-2024					
2177	Sakthi Finance Limited	INE302E07425	Interest	01-Sep-2024					
2178	Sakthi Finance Limited	INE302E07441	Interest	01-Sep-2024					
2179	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2024					
2180	Sakthi Finance Limited	INE302E07540	Interest	01-Sep-2024					
2181	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2024					
2182	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2024					
2183	Sakthi Finance Limited	INE302E07573	Interest	01-Sep-2024					
2184	Sakthi Finance Limited	INE302E07607	Interest	01-Sep-2024					
2185	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2024					
2186	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2024					
2187	Sakthi Finance Limited	INE302E08050	Interest	01-Sep-2024					
2188	Sakthi Finance Limited	INE302E08084	Interest	01-Sep-2024					
2189	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Sep-2024					
2190	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Sep-2024					
2191	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	01-Sep-2024					
2192	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Sep-2024					
2193	Embassy Property Developments Priv	INE003L07069	Interest	02-Sep-2024					
2194	Embassy Property Developments Priv	INE003L07069	Principal	02-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
2195	Embassy Property Developments Priv	INE003L07077	Interest	02-Sep-2024					
2196	Embassy Property Developments Priv	INE003L07077	Principal	02-Sep-2024					
2197	IIFL Finance Limited	INE530B07229	Interest	02-Sep-2024					
2198	IIFL Finance Limited	INE530B07229	Principal	02-Sep-2024					
2199	Muthoot Microfin Ltd	INE046W07248	Interest	02-Sep-2024					
2200	Satin Credit Care Network Limited	INE836B07626	Interest	02-Sep-2024					
2201	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-Sep-2024					
2202	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Sep-2024					
2203	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Sep-2024					
2204	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Sep-2024					
2205	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Sep-2024					
2206	LIC Housing Finance Limited	INE115A07PI6	Interest	03-Sep-2024					
2207	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2024					
2208	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2024					
2209	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2024					
2210	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2024					
2211	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2024					
2212	Electronica Finance Ltd	INE612U07092	Interest	05-Sep-2024					
2213	Electronica Finance Ltd	INE612U07092	Principal	05-Sep-2024					
2214	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2024					
2215	SMFG INDIA HOME FINANCE COMPA	INE213W07269	Interest	05-Sep-2024					
2216	Vistaar Financial Services Private Lim	INE016P07195	Interest	05-Sep-2024					
2217	Vistaar Financial Services Private Lim	INE016P07195	Principal	05-Sep-2024					
2218	Aye Finance Private Limited	INE501X07554	Interest	06-Sep-2024					
2219	Aye Finance Private Limited	INE501X07554	Principal	06-Sep-2024					
2220	PERFORMANCE CHEMISERVE LIMITE	INE02UG07017	Interest	06-Sep-2024					
2221	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2024					
2222	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Sep-2024					
2223	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Sep-2024					
2224	Shriram Finance Limited (earlier STF	INE721A07RD8	Interest	06-Sep-2024					
2225	Shriram Finance Limited (earlier STF	INE721A07RD8	Principal	06-Sep-2024					
2226	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Sep-2024					
2227	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Sep-2024					
2228	Vivriti Capital Limited	INE01HV07403	Interest	06-Sep-2024					
2229	Vivriti Capital Limited	INE01HV07411	Interest	06-Sep-2024					
2230	Vivriti Capital Limited	INE01HV07429	Interest	06-Sep-2024					
2231	Vivriti Capital Limited	INE01HV07429	Principal	06-Sep-2024					
2232	Vivriti Capital Limited	INE01HV07437	Interest	06-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	Vivriti Capital Limited	INE01HV07445	Interest	06-Sep-2024					
2234	CreditAccess Grameen Limited	INE741K07520	Interest	07-Sep-2024					
2235	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2024					
2236	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2024					
2237	CreditAccess Grameen Limited	INE741K07595	Interest	07-Sep-2024					
2238	IIFL Finance Limited	INE530B07112	Interest	07-Sep-2024					
2239	IIFL Finance Limited	INE530B07112	Principal	07-Sep-2024					
2240	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2024					
2241	Prestige Projects Private Limited	INE757007049	Interest	07-Sep-2024					
2242	Satin Credit Care Network Limited	INE836B07634	Interest	07-Sep-2024					
2243	Satin Credit Care Network Limited	INE836B07808	Interest	07-Sep-2024					
2244	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Sep-2024					
2245	Varroc Engineering Ltd.	INE665L07040	Interest	07-Sep-2024					
2246	Axis Finance Ltd	INE891K07812	Interest	08-Sep-2024					
2247	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2024					
2248	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2024					
2249	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2024					
2250	Navi Finserv Limited	INE342T07205	Interest	08-Sep-2024					
2251	Navi Finserv Limited	INE342T07205	Principal	08-Sep-2024					
2252	Navi Finserv Limited	INE342T07213	Interest	08-Sep-2024					
2253	Navi Finserv Limited	INE342T07213	Principal	08-Sep-2024					
2254	Renserv Global Private Limited	INE0AY207020	Interest	08-Sep-2024					
2255	Shriram Finance Limited (earlier STP)	INE721A07RC0	Interest	08-Sep-2024					
2256	Spandana Sphoorty Financial Limited	INE572J07489	Interest	08-Sep-2024					
2257	Spandana Sphoorty Financial Limited	INE572J07489	Principal	08-Sep-2024					
2258	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Sep-2024					
2259	Axis Finance Ltd	INE891K07689	Interest	09-Sep-2024					
2260	Axis Finance Ltd	INE891K07689	Principal	09-Sep-2024					
2261	Axis Finance Ltd	INE891K07697	Interest	09-Sep-2024					
2262	Axis Finance Ltd	INE891K07697	Principal	09-Sep-2024					
2263	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2024					
2264	Kogta Financial (India) Limited	INE192U07301	Interest	09-Sep-2024					
2265	Kogta Financial (India) Limited	INE192U07301	Principal	09-Sep-2024					
2266	L & T Finance Limited	INE759E08036	Interest	09-Sep-2024					
2267	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2024					
2268	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2024					
2269	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	09-Sep-2024					
2270	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2271	Vivriti Capital Limited	INE01HV07395	Interest	09-Sep-2024					
2272	Bajaj Finance Limited	INE296A07RK6	Interest	10-Sep-2024					
2273	Bajaj Finance Limited	INE296A07RK6	Principal	10-Sep-2024					
2274	Chaitanya India Fin Credit Private Lim	INE140R07181	Interest	10-Sep-2024					
2275	Chaitanya India Fin Credit Private Lim	INE140R08106	Interest	10-Sep-2024					
2276	Incred Financial Services Limited	INE321N07350	Interest	10-Sep-2024					
2277	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2024					
2278	LendingKart Finance Limited	INE090W07683	Interest	10-Sep-2024					
2279	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Sep-2024					
2280	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2024					
2281	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Sep-2024					
2282	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Sep-2024					
2283	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Sep-2024					
2284	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Sep-2024					
2285	Kinara Capital Private Limited.	INE200W07225	Interest	11-Sep-2024					
2286	Kinara Capital Private Limited.	INE200W07225	Principal	11-Sep-2024					
2287	LIC Housing Finance Limited	INE115A070Y6	Interest	11-Sep-2024					
2288	Asirvad Microfinance Limited	INE516Q07440	Interest	12-Sep-2024					
2289	Asirvad Microfinance Limited	INE516Q07440	Principal	12-Sep-2024					
2290	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Sep-2024					
2291	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Sep-2024					
2292	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2024					
2293	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2024					
2294	Kinara Capital Private Limited.	INE200W07167	Interest	12-Sep-2024					
2295	Samunnati Financial Intermediation &	INE551U08017	Interest	12-Sep-2024					
2296	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Sep-2024					
2297	Satin Credit Care Network Limited	INE836B07832	Interest	12-Sep-2024					
2298	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2299	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2300	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2024					
2301	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Sep-2024					
2302	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Sep-2024					
2303	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Sep-2024					
2304	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Sep-2024					
2305	Incred Financial Services Limited	INE321N07327	Interest	13-Sep-2024					
2306	Incred Financial Services Limited	INE321N07327	Principal	13-Sep-2024					
2307	Jana Holdings Limited	INE682V08166	Interest	13-Sep-2024					
2308	L & T Finance Limited	INE027E07980	Interest	13-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	L & T Finance Limited	INE027E07998	Interest	13-Sep-2024					
2310	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2024					
2311	Satin Credit Care Network Limited	INE836B07782	Interest	13-Sep-2024					
2312	Aye Finance Private Limited	INE501X07497	Interest	14-Sep-2024					
2313	Aye Finance Private Limited	INE501X07497	Principal	14-Sep-2024					
2314	Bangalore Tower Private Limited	INE0LQT08018	Interest	14-Sep-2024					
2315	Navi Finserv Limited	INE342T07437	Interest	14-Sep-2024					
2316	Navi Finserv Limited	INE342T07460	Interest	14-Sep-2024					
2317	Navi Finserv Limited	INE342T07478	Interest	14-Sep-2024					
2318	Origo Commodities India Private Limi	INE0A2407076	Interest	14-Sep-2024					
2319	Origo Commodities India Private Limi	INE0A2407076	Principal	14-Sep-2024					
2320	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Sep-2024					
2321	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Sep-2024					
2322	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2024					
2323	Fusion Micro Finance Limited	INE139R08058	Interest	15-Sep-2024					
2324	Kalpataru Projects International Limi	INE890A08052	Interest	15-Sep-2024					
2325	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2024					
2326	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2024					
2327	SREI Equipment Finance Limited	INE881J07ET5	Interest	15-Sep-2024					
2328	SREI Equipment Finance Limited	INE881J07ET5	Principal	15-Sep-2024					
2329	Axis Finance Ltd	INE891K07572	Interest	16-Sep-2024					
2330	Axis Finance Ltd	INE891K07572	Principal	16-Sep-2024					
2331	Axis Finance Ltd	INE891K08059	Interest	16-Sep-2024					
2332	Clix Capital Services Private Limited	INE157D07DT5	Interest	16-Sep-2024					
2333	Clix Capital Services Private Limited	INE157D07DT5	Principal	16-Sep-2024					
2334	Godrej Finance Limited	INE02KN07030	Interest	16-Sep-2024					
2335	Grihum Housing Finance Limited	INE055I07149	Interest	16-Sep-2024					
2336	Grihum Housing Finance Limited	INE055I07149	Principal	16-Sep-2024					
2337	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Interest	16-Sep-2024					
2338	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EV6	Principal	16-Sep-2024					
2339	L&T Finance Ltd (Earlier LTIFCL)	INE691I08412	Interest	16-Sep-2024					
2340	MAS Financial Services Limited	INE348L07167	Interest	16-Sep-2024					
2341	Pahal Financial Services Private Limit	INE514Q08021	Interest	16-Sep-2024					
2342	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2024					
2343	SMFG India Credit Company Limited	INE535H07CG2	Interest	16-Sep-2024					
2344	SREI Equipment Finance Limited	INE881J08284	Interest	16-Sep-2024					
2345	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Sep-2024					
2346	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-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
2347	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Sep-2024					
2348	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Sep-2024					
2349	Earlysalary Services Private Limited	IN801YL07012	Interest	18-Sep-2024					
2350	Earlysalary Services Private Limited	IN801YL07012	Principal	18-Sep-2024					
2351	Earlysalary Services Private Limited	INE01YL07177	Interest	18-Sep-2024					
2352	Earlysalary Services Private Limited	INE01YL07177	Principal	18-Sep-2024					
2353	Fusion Micro Finance Limited	INE139R07407	Interest	18-Sep-2024					
2354	India Infrastructure Finance Company	INE787H08063	Interest	18-Sep-2024					
2355	Navi Finserv Limited	INE342T07379	Interest	18-Sep-2024					
2356	Navi Finserv Limited	INE342T07387	Interest	18-Sep-2024					
2357	Navi Finserv Limited	INE342T07411	Interest	18-Sep-2024					
2358	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2024					
2359	Power Finance Corporation Limited	INE134E08HX3	Interest	18-Sep-2024					
2360	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2024					
2361	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2024					
2362	TruCap Finance Limited	INE615R07042	Interest	18-Sep-2024					
2363	UGro Capital Limited	INE583D07372	Interest	18-Sep-2024					
2364	Bajaj Finance Limited	INE296A08714	Interest	19-Sep-2024					
2365	Bajaj Finance Limited	INE296A08714	Principal	19-Sep-2024					
2366	CEAT Limited	INE482A08025	Interest	19-Sep-2024					
2367	Electronica Finance Ltd	INE612U07118	Interest	19-Sep-2024					
2368	Satin Credit Care Network Limited	INE836B08285	Interest	19-Sep-2024					
2369	Sonata Finance Private Limited	INE509M07303	Interest	19-Sep-2024					
2370	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Sep-2024					
2371	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Sep-2024					
2372	Aye Finance Private Limited	INE501X07315	Interest	20-Sep-2024					
2373	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2024					
2374	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2024					
2375	Earlysalary Services Private Limited	INE01YL07268	Interest	20-Sep-2024					
2376	Godrej Properties Limited	INE484J08055	Interest	20-Sep-2024					
2377	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2024					
2378	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2024					
2379	Inox Green Energy Services Limited	INE510W08035	Interest	20-Sep-2024					
2380	Inox Green Energy Services Limited	INE510W08035	Principal	20-Sep-2024					
2381	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Sep-2024					
2382	Kerala Infrastructure Investment Fund	INE658F08094	Interest	20-Sep-2024					
2383	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2024					
2384	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-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
2385	Satya Microcapital Limited	INE982X07333	Interest	20-Sep-2024					
2386	Satya Microcapital Limited	INE982X07333	Principal	20-Sep-2024					
2387	Satya Microcapital Limited	INE982X07341	Interest	20-Sep-2024					
2388	Satya Microcapital Limited	INE982X07341	Principal	20-Sep-2024					
2389	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Sep-2024					
2390	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Sep-2024					
2391	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Sep-2024					
2392	Tata Steel Limited	INE081A08314	Interest	20-Sep-2024					
2393	Tata Steel Limited	INE081A08322	Interest	20-Sep-2024					
2394	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2024					
2395	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2024					
2396	Satin Credit Care Network Limited	INE836B07774	Interest	21-Sep-2024					
2397	Shriram Finance Limited (earlier SCU	INE722A07BC2	Interest	21-Sep-2024					
2398	Shriram Finance Limited (earlier SCU	INE722A07BC2	Principal	21-Sep-2024					
2399	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Sep-2024					
2400	Auxilo Finserve Private Limited	INE605Y07114	Interest	22-Sep-2024					
2401	Auxilo Finserve Private Limited	INE605Y07114	Principal	22-Sep-2024					
2402	Axis Finance Ltd	INE891K07705	Interest	22-Sep-2024					
2403	Aye Finance Private Limited	INE501X07562	Interest	22-Sep-2024					
2404	GMR Airports Limited	INE903F08151	Interest	22-Sep-2024					
2405	GMR Airports Limited	INE903F08151	Principal	22-Sep-2024					
2406	Neogrowth Credit Pvt Ltd	INE814007469	Interest	22-Sep-2024					
2407	Neogrowth Credit Pvt Ltd	INE814007469	Principal	22-Sep-2024					
2408	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2024					
2409	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Sep-2024					
2410	TruCap Finance Limited	INE615R07075	Interest	22-Sep-2024					
2411	TruCap Finance Limited	INE615R07075	Principal	22-Sep-2024					
2412	Axis Finance Ltd	INE891K07887	Interest	23-Sep-2024					
2413	Aye Finance Private Limited	INE501X07547	Interest	23-Sep-2024					
2414	Bajaj Finance Limited	INE296A07M09	Interest	23-Sep-2024					
2415	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2024					
2416	CreditAccess Grameen Limited	INE741K07462	Interest	23-Sep-2024					
2417	CreditAccess Grameen Limited	INE741K07470	Interest	23-Sep-2024					
2418	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2024					
2419	ECap Equities Limited	INE572007HH8	Interest	23-Sep-2024					
2420	ECap Equities Limited	INE572007HH8	Principal	23-Sep-2024					
2421	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2024					
2422	John Deere Financial India Private Lin	INE00V208074	Interest	23-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
2423	Kerala Infrastructure Investment Fun	INE658F08086	Interest	23-Sep-2024					
2424	Kerala Infrastructure Investment Fun	INE658F08086	Interest	23-Sep-2024					
2425	Kerala Infrastructure Investment Fun	INE658F08094	Interest	23-Sep-2024					
2426	Kerala Infrastructure Investment Fun	INE658F08102	Interest	23-Sep-2024					
2427	Kerala Infrastructure Investment Fun	INE658F08102	Interest	23-Sep-2024					
2428	Kerala Infrastructure Investment Fun	INE658F08110	Interest	23-Sep-2024					
2429	Kerala Infrastructure Investment Fun	INE658F08110	Interest	23-Sep-2024					
2430	Kerala Infrastructure Investment Fun	INE658F08128	Interest	23-Sep-2024					
2431	Kerala Infrastructure Investment Fun	INE658F08128	Interest	23-Sep-2024					
2432	Kerala Infrastructure Investment Fun	INE658F08136	Interest	23-Sep-2024					
2433	Kerala Infrastructure Investment Fun	INE658F08136	Interest	23-Sep-2024					
2434	Kerala Infrastructure Investment Fun	INE658F08144	Interest	23-Sep-2024					
2435	Kerala Infrastructure Investment Fun	INE658F08144	Interest	23-Sep-2024					
2436	LendingKart Finance Limited	INE090W07675	Interest	23-Sep-2024					
2437	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Sep-2024					
2438	Renserv Global Private Limited	INE0AY207038	Interest	23-Sep-2024					
2439	Satin Credit Care Network Limited	INE836B07725	Interest	23-Sep-2024					
2440	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2024					
2441	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2024					
2442	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2024					
2443	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2024					
2444	Aye Finance Private Limited	INE501X08081	Interest	24-Sep-2024					
2445	Aye Finance Private Limited	INE501X08081	Principal	24-Sep-2024					
2446	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Sep-2024					
2447	GMR Airports Limited	INE903F08169	Interest	24-Sep-2024					
2448	GMR Airports Limited	INE903F08169	Principal	24-Sep-2024					
2449	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2024					
2450	LIC Housing Finance Limited	INE115A07PL0	Interest	24-Sep-2024					
2451	NUVAMA WEALTH FINANCE LIMITEI	INE918K07JC8	Interest	24-Sep-2024					
2452	NUVAMA WEALTH FINANCE LIMITEI	INE918K07JC8	Principal	24-Sep-2024					
2453	Samunnati Financial Intermediation &	INE551U07290	Interest	24-Sep-2024					
2454	Samunnati Financial Intermediation &	INE551U07290	Principal	24-Sep-2024					
2455	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Sep-2024					
2456	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Sep-2024					
2457	SREI Equipment Finance Limited	INE881J08359	Interest	24-Sep-2024					
2458	Veritas Finance Private Limited	INE448U07190	Interest	24-Sep-2024					
2459	Veritas Finance Private Limited	INE448U07190	Principal	24-Sep-2024					
2460	Damodar Valley Corporation	INE753F08028	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	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Sep-2024					
2462	Kinara Capital Private Limited.	INE200W07258	Interest	25-Sep-2024					
2463	LendingKart Finance Limited	INE090W07600	Interest	25-Sep-2024					
2464	LendingKart Finance Limited	INE090W07626	Interest	25-Sep-2024					
2465	Neogrowth Credit Pvt Ltd	INE814007451	Interest	25-Sep-2024					
2466	Neogrowth Credit Pvt Ltd	INE814007451	Principal	25-Sep-2024					
2467	Shriram Finance Limited (earlier SCU	INE722A07AB6	Interest	25-Sep-2024					
2468	Shriram Finance Limited (earlier SCU	INE722A07AB6	Principal	25-Sep-2024					
2469	Shriram Finance Limited (earlier SCU	INE722A07AC4	Interest	25-Sep-2024					
2470	Shriram Finance Limited (earlier SCU	INE722A07AC4	Principal	25-Sep-2024					
2471	Shriram Finance Limited (earlier SCU	INE722A07AD2	Interest	25-Sep-2024					
2472	Shriram Finance Limited (earlier SCU	INE722A07AD2	Principal	25-Sep-2024					
2473	Vivriti Capital Limited	INE01HV07304	Principal	25-Sep-2024	26-Mar-2024	Paid On Due Date			
2474	Annapurna Finance Private Limited	INE515Q08192	Interest	26-Sep-2024					
2475	Annapurna Finance Private Limited	INE515Q08192	Principal	26-Sep-2024					
2476	Axis Finance Ltd	INE891K08133	Interest	26-Sep-2024					
2477	Earllysalary Services Private Limited	INE01YL07235	Interest	26-Sep-2024					
2478	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Sep-2024					
2479	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Sep-2024					
2480	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Sep-2024					
2481	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Sep-2024					
2482	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Sep-2024					
2483	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Sep-2024					
2484	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Sep-2024					
2485	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Sep-2024					
2486	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Sep-2024					
2487	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Sep-2024					
2488	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Sep-2024					
2489	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Sep-2024					
2490	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Sep-2024					
2491	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Sep-2024					
2492	Light Microfinance Private Limited	INE366T07097	Interest	26-Sep-2024					
2493	Power Finance Corporation Limited	INE134E08IL6	Interest	26-Sep-2024					
2494	Veritas Finance Private Limited	INE448U07216	Interest	26-Sep-2024					
2495	Adani Enterprises Limited	INE423A07260	Interest	27-Sep-2024					
2496	Adani Enterprises Limited	INE423A07260	Principal	27-Sep-2024					
2497	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2024					
2498	Arka Fincap Limited	INE03W107256	Interest	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	Arka Fincap Limited	INE03W107264	Interest	27-Sep-2024					
2500	Canara Bank	INE476A08191	Interest	27-Sep-2024					
2501	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Sep-2024					
2502	Chhattisgarh State Power Distributor	INE512S08013	Interest	27-Sep-2024					
2503	ECap Equities Limited	INE468N08043	Interest	27-Sep-2024					
2504	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2024					
2505	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2024					
2506	LendingKart Finance Limited	INE090W07568	Interest	27-Sep-2024					
2507	LendingKart Finance Limited	INE090W07584	Interest	27-Sep-2024					
2508	Macrotech Developers Limited	INE670K07224	Interest	27-Sep-2024					
2509	Macrotech Developers Limited	INE670K07224	Principal	27-Sep-2024					
2510	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2024					
2511	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2024					
2512	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2024					
2513	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2024					
2514	Asirvad Microfinance Limited	INE516Q07457	Interest	28-Sep-2024					
2515	Asirvad Microfinance Limited	INE516Q07457	Principal	28-Sep-2024					
2516	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2024					
2517	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2024					
2518	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Sep-2024					
2519	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2024					
2520	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2024					
2521	Jindal Stainless Limited	INE220G08034	Interest	28-Sep-2024					
2522	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2024					
2523	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2024					
2524	Piramal Capital & Housing Finance Li	INE516Y07444	Interest	28-Sep-2024					
2525	Piramal Capital & Housing Finance Li	INE516Y07444	Principal	28-Sep-2024					
2526	Satya Microcapital Limited	INE982X07424	Interest	28-Sep-2024					
2527	Satya Microcapital Limited	INE982X07424	Principal	28-Sep-2024					
2528	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Sep-2024					
2529	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Sep-2024					
2530	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Sep-2024					
2531	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Sep-2024					
2532	TruCap Finance Limited	INE615R07083	Interest	28-Sep-2024					
2533	TruCap Finance Limited	INE615R07091	Interest	28-Sep-2024					
2534	Arka Fincap Limited	INE03W107140	Interest	29-Sep-2024					
2535	Arka Fincap Limited	INE03W107140	Principal	29-Sep-2024					
2536	Axis Finance Ltd	INE891K07713	Interest	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	Clix Capital Services Private Limited	INE157D07EB1	Interest	29-Sep-2024					
2538	Clix Capital Services Private Limited	INE157D07EB1	Principal	29-Sep-2024					
2539	EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	29-Sep-2024					
2540	MAS Financial Services Limited	INE348L07159	Interest	29-Sep-2024					
2541	Neogrowth Credit Pvt Ltd	INE814007477	Interest	29-Sep-2024					
2542	Svatantra Microfin Private Limited	INE00MX07112	Interest	29-Sep-2024					
2543	Svatantra Microfin Private Limited	INE00MX07112	Principal	29-Sep-2024					
2544	Adani Green Energy (UP) Limited	INE155V07017	Interest	30-Sep-2024					
2545	Adani Green Energy (UP) Limited	INE155V07017	Principal	30-Sep-2024					
2546	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2024					
2547	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2024					
2548	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2024					
2549	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2024					
2550	Alipurduar Transmission Limited	INE446V08018	Interest	30-Sep-2024					
2551	Alipurduar Transmission Limited	INE446V08026	Interest	30-Sep-2024					
2552	Alipurduar Transmission Limited	INE446V08026	Principal	30-Sep-2024					
2553	Alipurduar Transmission Limited	INE446V08034	Interest	30-Sep-2024					
2554	Alipurduar Transmission Limited	INE446V08042	Interest	30-Sep-2024					
2555	Alipurduar Transmission Limited	INE446V08059	Interest	30-Sep-2024					
2556	Alipurduar Transmission Limited	INE446V08067	Interest	30-Sep-2024					
2557	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2024					
2558	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Sep-2024					
2559	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2024					
2560	Arka Fincap Limited	INE03W107173	Interest	30-Sep-2024					
2561	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2024					
2562	Atmosphere Realty Private Limited	INE0CZT07010	Interest	30-Sep-2024					
2563	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	30-Sep-2024					
2564	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	30-Sep-2024					
2565	Avaada Solarise Energy Private Limite	INE07H107012	Interest	30-Sep-2024					
2566	Avaada Solarise Energy Private Limite	INE07H107012	Principal	30-Sep-2024					
2567	Aye Finance Private Limited	INE501X07570	Interest	30-Sep-2024					
2568	Bajaj Finance Limited	INE296A08805	Interest	30-Sep-2024					
2569	Chaitanya India Fin Credit Private Lim	INE140R08072	Interest	30-Sep-2024					
2570	Clean Sustainable Energy Private Lim	INE00JT07017	Interest	30-Sep-2024					
2571	Clean Sustainable Energy Private Lim	INE00JT07017	Principal	30-Sep-2024					
2572	Clix Capital Services Private Limited	INE157D07ED7	Interest	30-Sep-2024					
2573	CreditAccess Grameen Limited	INE741K07405	Interest	30-Sep-2024					
2574	EDEL FINANCE COMPANY LIMITED	INE836K08013	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	Electronica Finance Ltd	INE612U08041	Interest	30-Sep-2024					
2576	Electronica Finance Ltd	INE612U08041	Interest	30-Sep-2024					
2577	Electronica Finance Ltd	INE612U08058	Interest	30-Sep-2024					
2578	Embassy Office Parks REIT	INE041007068	Interest	30-Sep-2024					
2579	Embassy Office Parks REIT	INE041007076	Interest	30-Sep-2024					
2580	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2024					
2581	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2024					
2582	Embassy Office Parks REIT	INE041007100	Interest	30-Sep-2024					
2583	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2024					
2584	Embassy Office Parks REIT	INE041007126	Interest	30-Sep-2024					
2585	Embassy Office Parks REIT	INE041007134	Interest	30-Sep-2024					
2586	Fermi Solarfarms Private Limited	INE404X07015	Interest	30-Sep-2024					
2587	Fermi Solarfarms Private Limited	INE404X07015	Principal	30-Sep-2024					
2588	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2024					
2589	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2024					
2590	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2024					
2591	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2024					
2592	Highways Infrastructure Trust	INE0KXY07018	Interest	30-Sep-2024					
2593	Highways Infrastructure Trust	INE0KXY07018	Principal	30-Sep-2024					
2594	Highways Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2024					
2595	Highways Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2024					
2596	Highways Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2024					
2597	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Sep-2024					
2598	Inbrew Beverages Private Limited	INE696R07018	Principal	30-Sep-2024					
2599	Indel Money Limited	INE0BUS07AS7	Interest	30-Sep-2024					
2600	Indel Money Limited	INE0BUS07AT5	Interest	30-Sep-2024					
2601	Indel Money Limited	INE0BUS07AX7	Interest	30-Sep-2024					
2602	Indel Money Limited	INE0BUS07AY5	Interest	30-Sep-2024					
2603	India Shelter Finance Corporation Limited	INE922K07070	Interest	30-Sep-2024					
2604	Inox Wind Limited	INE066P07034	Interest	30-Sep-2024					
2605	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2024					
2606	Kamat Hotels (India) Limited	INE967C07015	Interest	30-Sep-2024					
2607	Kamat Hotels (India) Limited	INE967C07015	Principal	30-Sep-2024					
2608	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Sep-2024					
2609	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2610	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2611	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Sep-2024					
2612	Kerala Financial Corporation	INE818F07153	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	INE818F07161	Interest	30-Sep-2024					
2614	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2024					
2615	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2024					
2616	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2024					
2617	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2024					
2618	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2024					
2619	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2024					
2620	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2024					
2621	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2024					
2622	Kinara Capital Private Limited.	INE200W08058	Interest	30-Sep-2024					
2623	Kinara Capital Private Limited.	INE200W08074	Interest	30-Sep-2024					
2624	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	30-Sep-2024					
2625	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2024					
2626	LendingKart Finance Limited	INE090W07667	Interest	30-Sep-2024					
2627	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2024					
2628	Macrotech Developers Limited	INE670K07240	Interest	30-Sep-2024					
2629	Macrotech Developers Limited	INE670K07240	Principal	30-Sep-2024					
2630	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2024					
2631	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-2024					
2632	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Sep-2024					
2633	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Sep-2024					
2634	Magnum Ventures Limited	INE387I07013	Interest	30-Sep-2024					
2635	Magnum Ventures Limited	INE387I07013	Principal	30-Sep-2024					
2636	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2024					
2637	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2024					
2638	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2024					
2639	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2024					
2640	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2024					
2641	Midland Microfin Limited	INE884Q07681	Interest	30-Sep-2024					
2642	Midland Microfin Limited	INE884Q07699	Interest	30-Sep-2024					
2643	Mindspace Business Parks REIT	INE0CCU07066	Interest	30-Sep-2024					
2644	Mindspace Business Parks REIT	INE0CCU07074	Interest	30-Sep-2024					
2645	Mindspace Business Parks REIT	INE0CCU07082	Interest	30-Sep-2024					
2646	Mindspace Business Parks REIT	INE0CCU07090	Interest	30-Sep-2024					
2647	Muthoot Microfin Ltd	INE046W07248	Interest	30-Sep-2024					
2648	Muthoot Microfin Ltd	INE046W07255	Interest	30-Sep-2024					
2649	Muthoot Microfin Ltd	INE046W07255	Principal	30-Sep-2024					
2650	Muthoot Microfin Ltd	INE046W07263	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
2651	Navi Finserv Limited	INE342T07114	Interest	30-Sep-2024					
2652	Navi Finserv Limited	INE342T07247	Interest	30-Sep-2024					
2653	Navi Finserv Limited	INE342T07247	Principal	30-Sep-2024					
2654	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2024					
2655	Nexus Select Trust	INE0NDH07019	Interest	30-Sep-2024					
2656	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2024					
2657	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2024					
2658	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2024					
2659	Onesource Specialty Pharma Limited	INE013P07028	Interest	30-Sep-2024					
2660	Pahal Financial Services Private Limit	INE514Q07338	Interest	30-Sep-2024					
2661	Pahal Financial Services Private Limit	INE514Q07338	Principal	30-Sep-2024					
2662	Pahal Financial Services Private Limit	INE514Q07346	Interest	30-Sep-2024					
2663	Pahal Financial Services Private Limit	INE514Q07346	Principal	30-Sep-2024					
2664	Parampujya Solar Energy Private Lim	INE127V07016	Interest	30-Sep-2024					
2665	Parampujya Solar Energy Private Lim	INE127V07016	Principal	30-Sep-2024					
2666	Parampujya Solar Energy Private Lim	INE127V07024	Interest	30-Sep-2024					
2667	Parampujya Solar Energy Private Lim	INE127V07032	Interest	30-Sep-2024					
2668	Parampujya Solar Energy Private Lim	INE127V07040	Interest	30-Sep-2024					
2669	Parampujya Solar Energy Private Lim	INE127V07057	Interest	30-Sep-2024					
2670	Parsvnath Estate Developers Private	INE244P07037	Interest	30-Sep-2024					
2671	Prateek Realtors India Private Limite	INE0K4K07022	Interest	30-Sep-2024					
2672	Prayatna Developers Private Limited	INE925U07015	Interest	30-Sep-2024					
2673	Prayatna Developers Private Limited	INE925U07015	Principal	30-Sep-2024					
2674	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2024					
2675	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2024					
2676	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2024					
2677	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2024					
2678	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Sep-2024					
2679	Renew Akshay Urja Private Limited	INE558T07024	Principal	30-Sep-2024					
2680	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Sep-2024					
2681	Renew Akshay Urja Private Limited	INE558T07032	Principal	30-Sep-2024					
2682	RESCO Global Wind Services Private L	INE0CJZ08050	Interest	30-Sep-2024					
2683	Saisrushti (Kengeri) Projects Private	INE0LBW07040	Interest	30-Sep-2024					
2684	Satin Credit Care Network Limited	INE836B07642	Interest	30-Sep-2024					
2685	Satya Microcapital Limited	INE982X07135	Interest	30-Sep-2024					
2686	Satya Microcapital Limited	INE982X07135	Principal	30-Sep-2024					
2687	Satya Microcapital Limited	INE982X07234	Interest	30-Sep-2024					
2688	Satya Microcapital Limited	INE982X07416	Principal	30-Sep-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
2689	Satya Microcapital Limited	INE982X08034	Interest	30-Sep-2024					
2690	Satya Microcapital Limited	INE982X08042	Interest	30-Sep-2024					
2691	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2024					
2692	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2024					
2693	Selene Estate Limited	INE416P07023	Interest	30-Sep-2024					
2694	Selene Estate Limited	INE416P07023	Principal	30-Sep-2024					
2695	Shriram Finance Limited (earlier STF)	INE721A07QL3	Interest	30-Sep-2024					
2696	Shriram Finance Limited (earlier STF)	INE721A07QL3	Principal	30-Sep-2024					
2697	Spandana Sphoorty Financial Limited	INE572J07448	Interest	30-Sep-2024					
2698	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Sep-2024					
2699	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	30-Sep-2024					
2700	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	30-Sep-2024					
2701	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	30-Sep-2024					
2702	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Principal	30-Sep-2024					
2703	Total Environment Constructions Priv	INE257Y08013	Interest	30-Sep-2024					
2704	Total Environment Constructions Priv	INE257Y08021	Interest	30-Sep-2024					
2705	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Sep-2024					
2706	Vastu Finserve India Private Limited	INE08Z607042	Principal	30-Sep-2024					
2707	Vikas Telecom Private Limited	INE466P07010	Interest	30-Sep-2024					
2708	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Sep-2024					
2709	Vistaar Financial Services Private Lim	INE016P07187	Principal	30-Sep-2024					
2710	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2024					
2711	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2024					
2712	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2024					
2713	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2024					
2714	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2024					
2715	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2024					
2716	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2024					
2717	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2024					
2718	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2024					
2719	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2024					
2720	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2024					
2721	Western Transmission (Gujarat) Limi	INE829X07013	Interest	30-Sep-2024					
2722	Western Transmission (Gujarat) Limi	INE829X07013	Principal	30-Sep-2024					
2723	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Oct-2024					
2724	Data Infrastructure Trust	INE0BWS08019	Interest	01-Oct-2024					
2725	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2024					
2726	IIFL Finance Limited	INE530B08102	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	IIFL Finance Limited	INE866I08303	Interest	01-Oct-2024					
2728	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2024					
2729	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2024					
2730	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2024					
2731	Manappuram Home Finance Limited	INE360T07058	Interest	01-Oct-2024					
2732	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Oct-2024					
2733	Sakthi Finance Limited	INE302E07359	Interest	01-Oct-2024					
2734	Sakthi Finance Limited	INE302E07375	Interest	01-Oct-2024					
2735	Sakthi Finance Limited	INE302E07425	Interest	01-Oct-2024					
2736	Sakthi Finance Limited	INE302E07441	Interest	01-Oct-2024					
2737	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2024					
2738	Sakthi Finance Limited	INE302E07540	Interest	01-Oct-2024					
2739	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2024					
2740	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2024					
2741	Sakthi Finance Limited	INE302E07573	Interest	01-Oct-2024					
2742	Sakthi Finance Limited	INE302E07607	Interest	01-Oct-2024					
2743	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2024					
2744	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2024					
2745	Sakthi Finance Limited	INE302E08050	Interest	01-Oct-2024					
2746	Sakthi Finance Limited	INE302E08084	Interest	01-Oct-2024					
2747	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Oct-2024					
2748	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Oct-2024					
2749	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	01-Oct-2024					
2750	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Oct-2024					
2751	Shriram Finance Limited (earlier STF)	INE721A07RB2	Interest	01-Oct-2024					
2752	Shriram Finance Limited (earlier STF)	INE721A07RB2	Principal	01-Oct-2024					
2753	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2024					
2754	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Oct-2024					
2755	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Oct-2024					
2756	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Oct-2024					
2757	Asirvad Microfinance Limited	INE516Q08398	Interest	03-Oct-2024					
2758	Auxilo Finserve Private Limited	INE605Y07122	Interest	03-Oct-2024					
2759	Auxilo Finserve Private Limited	INE605Y07122	Principal	03-Oct-2024					
2760	Avanse Financial Services Limited	INE087P07246	Interest	03-Oct-2024					
2761	Avanse Financial Services Limited	INE087P07246	Principal	03-Oct-2024					
2762	Godrej Housing Finance Limited	INE02JD07025	Interest	03-Oct-2024					
2763	Godrej Housing Finance Limited	INE02JD07025	Principal	03-Oct-2024					
2764	Kerala Infrastructure Investment Fun	INE658F08011	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	Kerala Infrastructure Investment Fun	INE658F08029	Interest	03-Oct-2024					
2766	Kerala Infrastructure Investment Fun	INE658F08037	Interest	03-Oct-2024					
2767	Kerala Infrastructure Investment Fun	INE658F08045	Interest	03-Oct-2024					
2768	Kerala Infrastructure Investment Fun	INE658F08052	Interest	03-Oct-2024					
2769	Kerala Infrastructure Investment Fun	INE658F08060	Interest	03-Oct-2024					
2770	Kerala Infrastructure Investment Fun	INE658F08078	Interest	03-Oct-2024					
2771	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-Oct-2024					
2772	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2024					
2773	Mahua Bharatpur Expressways Limite	INE835H07088	Interest	03-Oct-2024					
2774	Mahua Bharatpur Expressways Limite	INE835H07088	Principal	03-Oct-2024					
2775	Mahua Bharatpur Expressways Limite	INE835H07096	Interest	03-Oct-2024					
2776	Mahua Bharatpur Expressways Limite	INE835H07104	Interest	03-Oct-2024					
2777	Mahua Bharatpur Expressways Limite	INE835H07112	Interest	03-Oct-2024					
2778	Mahua Bharatpur Expressways Limite	INE835H07120	Interest	03-Oct-2024					
2779	Mahua Bharatpur Expressways Limite	INE835H07138	Interest	03-Oct-2024					
2780	Mahua Bharatpur Expressways Limite	INE835H07146	Interest	03-Oct-2024					
2781	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2024					
2782	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2024					
2783	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2024					
2784	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2024					
2785	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Oct-2024					
2786	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Oct-2024					
2787	SREI Equipment Finance Limited	INE881J07EU3	Interest	03-Oct-2024					
2788	SREI Equipment Finance Limited	INE881J07EU3	Principal	03-Oct-2024					
2789	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2024					
2790	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2024					
2791	Incred Financial Services Limited	INE945W07282	Interest	04-Oct-2024					
2792	Incred Financial Services Limited	INE945W07282	Principal	04-Oct-2024					
2793	Kerala Financial Corporation	INE818F07054	Interest	04-Oct-2024					
2794	SREI Equipment Finance Limited	INE881J08474	Interest	04-Oct-2024					
2795	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2024					
2796	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2024					
2797	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Oct-2024					
2798	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Oct-2024					
2799	Satin Credit Care Network Limited	INE836B07717	Interest	06-Oct-2024					
2800	Satin Credit Care Network Limited	INE836B07717	Principal	06-Oct-2024					
2801	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Oct-2024					
2802	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-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
2803	Vivriti Capital Limited	INE01HV07411	Interest	06-Oct-2024					
2804	Vivriti Capital Limited	INE01HV07437	Interest	06-Oct-2024					
2805	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2024					
2806	CreditAccess Grameen Limited	INE741K07520	Interest	07-Oct-2024					
2807	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2024					
2808	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2024					
2809	CreditAccess Grameen Limited	INE741K07595	Interest	07-Oct-2024					
2810	Edelweiss Rural & Corporate Services	INE657N08058	Interest	07-Oct-2024					
2811	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2024					
2812	Manappuram Finance Ltd	INE522D07CD6	Interest	07-Oct-2024					
2813	Manappuram Finance Ltd	INE522D07CE4	Interest	07-Oct-2024					
2814	Satin Credit Care Network Limited	INE836B07808	Interest	07-Oct-2024					
2815	Shriram Finance Limited (earlier SCU	INE722A07BK5	Interest	07-Oct-2024					
2816	SREI Equipment Finance Limited	INE881J08482	Interest	07-Oct-2024					
2817	Tata Projects Limited	INE725H08105	Interest	07-Oct-2024					
2818	Power Finance Corporation Limited	INE134E08GK2	Interest	08-Oct-2024					
2819	Power Finance Corporation Limited	INE134E08GK2	Principal	08-Oct-2024					
2820	Power Finance Corporation Limited	INE134E08GL0	Interest	08-Oct-2024					
2821	Power Finance Corporation Limited	INE134E08GL0	Principal	08-Oct-2024					
2822	Renserv Global Private Limited	INE0AY207020	Interest	08-Oct-2024					
2823	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2024					
2824	Kogta Financial (India) Limited	INE192U07301	Interest	09-Oct-2024					
2825	Kogta Financial (India) Limited	INE192U07301	Principal	09-Oct-2024					
2826	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-2024					
2827	Bajaj Finance Limited	INE296A07RV3	Interest	10-Oct-2024					
2828	Bajaj Finance Limited	INE296A07RV3	Principal	10-Oct-2024					
2829	Bajaj Finance Limited	INE296A07RV3	Principal	10-Oct-2024					
2830	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Oct-2024					
2831	Chaitanya India Fin Credit Private Lin	INE140R07181	Principal	10-Oct-2024					
2832	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Oct-2024					
2833	Deutsche Investments India Private L	INE144H08026	Interest	10-Oct-2024					
2834	Deutsche Investments India Private L	INE144H08026	Principal	10-Oct-2024					
2835	Incred Financial Services Limited	INE321N07350	Interest	10-Oct-2024					
2836	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2024					
2837	LendingKart Finance Limited	INE090W07683	Interest	10-Oct-2024					
2838	Shriram Housing Finance Ltd	INE432R07018	Interest	10-Oct-2024					
2839	Shriram Housing Finance Ltd	INE432R07018	Principal	10-Oct-2024					
2840	Spandana Sphoorty Financial Limited	INE572J07554	Interest	10-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	SREI Equipment Finance Limited	INE881J08672	Interest	10-Oct-2024					
2842	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Oct-2024					
2843	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Oct-2024					
2844	LendingKart Finance Limited	INE090W07493	Interest	11-Oct-2024					
2845	LendingKart Finance Limited	INE090W07493	Principal	11-Oct-2024					
2846	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Oct-2024					
2847	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Oct-2024					
2848	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2024					
2849	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2024					
2850	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2024					
2851	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2024					
2852	Kinara Capital Private Limited.	INE200W07399	Interest	12-Oct-2024					
2853	Samunnati Financial Intermediation &	INE551U08017	Interest	12-Oct-2024					
2854	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Oct-2024					
2855	Satin Credit Care Network Limited	INE836B07832	Interest	12-Oct-2024					
2856	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2857	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2858	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2024					
2859	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Oct-2024					
2860	Bajaj Finance Limited	INE296A07IA6	Interest	13-Oct-2024					
2861	Jana Holdings Limited	INE682V08166	Interest	13-Oct-2024					
2862	L & T Finance Limited	INE027E07980	Interest	13-Oct-2024					
2863	L & T Finance Limited	INE027E07998	Interest	13-Oct-2024					
2864	Satin Credit Care Network Limited	INE836B07782	Interest	13-Oct-2024					
2865	SMFG India Credit Company Limited	INE535H08637	Interest	13-Oct-2024					
2866	IIFL Finance Limited	INE530B07146	Interest	14-Oct-2024					
2867	IIFL Finance Limited	INE530B07146	Principal	14-Oct-2024					
2868	IIFL Finance Limited	INE530B07153	Interest	14-Oct-2024					
2869	IIFL Finance Limited	INE530B07153	Principal	14-Oct-2024					
2870	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2024					
2871	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	14-Oct-2024					
2872	Navi Finserv Limited	INE342T07437	Interest	14-Oct-2024					
2873	Navi Finserv Limited	INE342T07460	Interest	14-Oct-2024					
2874	Navi Finserv Limited	INE342T07478	Interest	14-Oct-2024					
2875	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2024					
2876	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2024					
2877	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Oct-2024					
2878	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-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
2879	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2024					
2880	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2024					
2881	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2024					
2882	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2024					
2883	MAS Financial Services Limited	INE348L07167	Interest	16-Oct-2024					
2884	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Oct-2024					
2885	Aseem Infrastructure Finance Limited	INE0AD507069	Interest	17-Oct-2024					
2886	Aseem Infrastructure Finance Limited	INE0AD507069	Principal	17-Oct-2024					
2887	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2024					
2888	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Oct-2024					
2889	Kalpataru Projects International Limi	INE890A08060	Interest	17-Oct-2024					
2890	Kalpataru Projects International Limi	INE890A08060	Principal	17-Oct-2024					
2891	Kalpataru Projects International Limi	INE890A08078	Interest	17-Oct-2024					
2892	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Oct-2024					
2893	Neogrowth Credit Pvt Ltd	INE814007501	Principal	17-Oct-2024					
2894	Power Finance Corporation Limited	INE134E07539	Interest	17-Oct-2024					
2895	Power Finance Corporation Limited	INE134E07547	Interest	17-Oct-2024					
2896	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2024					
2897	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2024					
2898	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2024					
2899	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2024					
2900	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2901	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2902	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2903	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2904	Shriram Finance Limited (earlier STF	INE721A08CY4	Interest	17-Oct-2024					
2905	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Oct-2024					
2906	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Oct-2024					
2907	Embassy Office Parks REIT	INE041007076	Interest	18-Oct-2024					
2908	Embassy Office Parks REIT	INE041007076	Principal	18-Oct-2024					
2909	GMR Enterprises Private Limited	INE908I07297	Interest	18-Oct-2024					
2910	GMR Enterprises Private Limited	INE908I07297	Principal	18-Oct-2024					
2911	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-2024					
2912	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2024					
2913	LIC Housing Finance Limited	INE115A070M1	Interest	18-Oct-2024					
2914	LIC Housing Finance Limited	INE115A070M1	Principal	18-Oct-2024					
2915	Navi Finserv Limited	INE342T07379	Interest	18-Oct-2024					
2916	Navi Finserv Limited	INE342T07387	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	Navi Finserv Limited	INE342T07411	Interest	18-Oct-2024					
2918	Shriram Finance Limited (earlier STF)	INE721A07RE6	Interest	18-Oct-2024					
2919	Shriram Finance Limited (earlier STF)	INE721A07RE6	Interest	18-Oct-2024					
2920	Shriram Finance Limited (earlier STF)	INE721A07RE6	Interest	18-Oct-2024					
2921	Shriram Finance Limited (earlier STF)	INE721A07RE6	Interest	18-Oct-2024					
2922	Shriram Finance Limited (earlier STF)	INE721A07RE6	Interest	18-Oct-2024					
2923	Shriram Finance Limited (earlier STF)	INE721A07RE6	Interest	18-Oct-2024					
2924	TruCap Finance Limited	INE615R07042	Interest	18-Oct-2024					
2925	TruCap Finance Limited	INE615R07042	Principal	18-Oct-2024					
2926	UGro Capital Limited	INE583D07372	Interest	18-Oct-2024					
2927	Annapurna Finance Private Limited	INE515Q07590	Interest	19-Oct-2024					
2928	Electronica Finance Ltd	INE612U07118	Interest	19-Oct-2024					
2929	L & T Finance Limited	INE027E07CB8	Interest	19-Oct-2024					
2930	Satin Credit Care Network Limited	INE836B08285	Interest	19-Oct-2024					
2931	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Oct-2024					
2932	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Oct-2024					
2933	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2024					
2934	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Oct-2024					
2935	Satya Microcapital Limited	INE982X07333	Interest	20-Oct-2024					
2936	Satya Microcapital Limited	INE982X07333	Principal	20-Oct-2024					
2937	Satya Microcapital Limited	INE982X07341	Interest	20-Oct-2024					
2938	Satya Microcapital Limited	INE982X07341	Principal	20-Oct-2024					
2939	Spandana Sphoorty Financial Limited	INE572J07448	Interest	20-Oct-2024					
2940	Spandana Sphoorty Financial Limited	INE572J07448	Principal	20-Oct-2024					
2941	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Oct-2024					
2942	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2024					
2943	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2024					
2944	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	21-Oct-2024					
2945	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2024					
2946	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2024					
2947	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2024					
2948	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2024					
2949	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2024					
2950	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2024					
2951	Satin Credit Care Network Limited	INE836B07774	Interest	21-Oct-2024					
2952	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Oct-2024					
2953	Aye Finance Private Limited	INE501X07562	Interest	22-Oct-2024					
2954	Five-Star Business Finance Limited	INE128S07614	Interest	22-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	Satin Credit Care Network Limited	INE836B07725	Interest	22-Oct-2024					
2956	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Oct-2024					
2957	TruCap Finance Limited	INE615R07075	Interest	22-Oct-2024					
2958	TruCap Finance Limited	INE615R07075	Principal	22-Oct-2024					
2959	Arka Fincap Limited	INE03W107157	Interest	23-Oct-2024					
2960	Arka Fincap Limited	INE03W107157	Principal	23-Oct-2024					
2961	Aye Finance Private Limited	INE501X07547	Interest	23-Oct-2024					
2962	Creamline Dairy Products Limited	INE412L08029	Interest	23-Oct-2024					
2963	CreditAccess Grameen Limited	INE741K07462	Interest	23-Oct-2024					
2964	CreditAccess Grameen Limited	INE741K07470	Interest	23-Oct-2024					
2965	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2024					
2966	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2024					
2967	LendingKart Finance Limited	INE090W07675	Interest	23-Oct-2024					
2968	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Oct-2024					
2969	Poonawalla Fincorp Limited	INE511C07763	Interest	23-Oct-2024					
2970	Poonawalla Fincorp Limited	INE511C07763	Principal	23-Oct-2024					
2971	Renserv Global Private Limited	INE0AY207038	Interest	23-Oct-2024					
2972	Satin Credit Care Network Limited	INE836B07840	Interest	23-Oct-2024					
2973	Satin Credit Care Network Limited	INE836B07840	Principal	23-Oct-2024					
2974	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2024					
2975	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2024					
2976	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2024					
2977	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2024					
2978	Aye Finance Private Limited	INE501X08081	Interest	24-Oct-2024					
2979	Aye Finance Private Limited	INE501X08081	Principal	24-Oct-2024					
2980	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Oct-2024					
2981	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Oct-2024					
2982	Clix Capital Services Private Limited	INE157D07E16	Principal	24-Oct-2024					
2983	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Oct-2024					
2984	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Oct-2024					
2985	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2024					
2986	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Oct-2024					
2987	L&T Finance Holdings Ltd (earlier LT)	INE476M07AS8	Interest	25-Oct-2024					
2988	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2024					
2989	LendingKart Finance Limited	INE090W07600	Interest	25-Oct-2024					
2990	LendingKart Finance Limited	INE090W07600	Principal	25-Oct-2024					
2991	LendingKart Finance Limited	INE090W07626	Interest	25-Oct-2024					
2992	Shriram Finance Limited (earlier STF)	INE721A08DG9	Interest	25-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
2993	Aye Finance Private Limited	INE501X07448	Interest	26-Oct-2024					
2994	Aye Finance Private Limited	INE501X07448	Principal	26-Oct-2024					
2995	Samunnati Financial Intermediation &	INE551U07274	Interest	26-Oct-2024					
2996	Samunnati Financial Intermediation &	INE551U07274	Principal	26-Oct-2024					
2997	Veritas Finance Private Limited	INE448U07216	Interest	26-Oct-2024					
2998	Chaitanya India Fin Credit Private Lim	INE140R08080	Interest	27-Oct-2024					
2999	Clix Capital Services Private Limited	INE157D07DY5	Interest	27-Oct-2024					
3000	Clix Capital Services Private Limited	INE157D07DY5	Principal	27-Oct-2024					
3001	LendingKart Finance Limited	INE090W07568	Interest	27-Oct-2024					
3002	LendingKart Finance Limited	INE090W07568	Principal	27-Oct-2024					
3003	LendingKart Finance Limited	INE090W07584	Interest	27-Oct-2024					
3004	SMFG India Credit Company Limited	INE535H08710	Interest	27-Oct-2024					
3005	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Oct-2024					
3006	Inox Wind Limited	INE066P08016	Interest	28-Oct-2024					
3007	Inox Wind Limited	INE066P08016	Principal	28-Oct-2024					
3008	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2024					
3009	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2024					
3010	Neogrowth Credit Pvt Ltd	INE814007477	Interest	28-Oct-2024					
3011	Neogrowth Credit Pvt Ltd	INE814007477	Principal	28-Oct-2024					
3012	Satya Microcapital Limited	INE982X07424	Interest	28-Oct-2024					
3013	Satya Microcapital Limited	INE982X07424	Principal	28-Oct-2024					
3014	Shriram Finance Limited (earlier STF)	INE721A07RM9	Interest	28-Oct-2024					
3015	Shriram Finance Limited (earlier STF)	INE721A08DE4	Interest	28-Oct-2024					
3016	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Oct-2024					
3017	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2024					
3018	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2024					
3019	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2024					
3020	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2024					
3021	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2024					
3022	ECap Equities Limited	INE468N07193	Interest	29-Oct-2024					
3023	ECap Equities Limited	INE468N07193	Principal	29-Oct-2024					
3024	IndusInd Bank Limited	INE095A08090	Interest	29-Oct-2024					
3025	Sakthi Finance Limited	INE302E07359	Interest	29-Oct-2024					
3026	Sakthi Finance Limited	INE302E07359	Principal	29-Oct-2024					
3027	Sakthi Finance Limited	INE302E07367	Interest	29-Oct-2024					
3028	Sakthi Finance Limited	INE302E07367	Principal	29-Oct-2024					
3029	Shriram Finance Limited (earlier STF)	INE721A07PZ5	Interest	29-Oct-2024					
3030	Aviom India Housing Finance Private	INE0E2307195	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	Aviom India Housing Finance Private	INE0E2307195	Principal	30-Oct-2024					
3032	Axis Finance Ltd	INE891K08166	Interest	30-Oct-2024					
3033	Axis Finance Ltd	INE891K08166	Interest	30-Oct-2024					
3034	Aye Finance Private Limited	INE501X07570	Interest	30-Oct-2024					
3035	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2024					
3036	LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2024					
3037	LendingKart Finance Limited	INE090W07667	Interest	30-Oct-2024					
3038	Pahal Financial Services Private Limit	INE514Q07296	Interest	30-Oct-2024					
3039	Pahal Financial Services Private Limit	INE514Q07338	Interest	30-Oct-2024					
3040	Pahal Financial Services Private Limit	INE514Q07338	Principal	30-Oct-2024					
3041	Pahal Financial Services Private Limit	INE514Q07346	Interest	30-Oct-2024					
3042	Pahal Financial Services Private Limit	INE514Q07346	Principal	30-Oct-2024					
3043	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2024					
3044	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2024					
3045	Total Environment Constructions Priv	INE257Y08013	Interest	30-Oct-2024					
3046	Total Environment Constructions Priv	INE257Y08021	Interest	30-Oct-2024					
3047	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Oct-2024					
3048	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Oct-2024					
3049	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2024					
3050	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Oct-2024					
3051	Clix Capital Services Private Limited	INE157D07ED7	Interest	31-Oct-2024					
3052	Clix Capital Services Private Limited	INE157D07ED7	Principal	31-Oct-2024					
3053	Electronica Finance Ltd	INE612U08041	Interest	31-Oct-2024					
3054	Electronica Finance Ltd	INE612U08041	Interest	31-Oct-2024					
3055	Electronica Finance Ltd	INE612U08058	Interest	31-Oct-2024					
3056	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Oct-2024					
3057	Indel Money Limited	INE0BUS07AS7	Interest	31-Oct-2024					
3058	Indel Money Limited	INE0BUS07AT5	Interest	31-Oct-2024					
3059	Indel Money Limited	INE0BUS07AX7	Interest	31-Oct-2024					
3060	Indel Money Limited	INE0BUS07AY5	Interest	31-Oct-2024					
3061	India Shelter Finance Corporation Lim	INE922K07070	Interest	31-Oct-2024					
3062	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Oct-2024					
3063	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
3064	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
3065	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Oct-2024					
3066	Kinara Capital Private Limited.	INE200W08058	Interest	31-Oct-2024					
3067	Kinara Capital Private Limited.	INE200W08074	Interest	31-Oct-2024					
3068	Kogta Financial (India) Limited	INE192U08051	Interest	31-Oct-2024					



Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3069	Kogta Financial (India) Limited	INE192U08051	Principal	31-Oct-2024					
3070	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2024					
3071	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2024					
3072	Magnum Ventures Limited	INE387I07013	Interest	31-Oct-2024					
3073	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2024					
3074	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2024					
3075	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2024					
3076	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2024					
3077	Muthoot Microfin Ltd	INE046W07248	Interest	31-Oct-2024					
3078	Muthoot Microfin Ltd	INE046W07255	Interest	31-Oct-2024					
3079	Muthoot Microfin Ltd	INE046W07263	Interest	31-Oct-2024					
3080	Muthoot Microfin Ltd	INE046W07263	Principal	31-Oct-2024					
3081	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2024					
3082	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2024					
3083	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Oct-2024					
3084	Parsvnath Estate Developers Private	INE244P07037	Interest	31-Oct-2024					
3085	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2024					
3086	Satya Microcapital Limited	INE982X07325	Interest	31-Oct-2024					
3087	Satya Microcapital Limited	INE982X07325	Principal	31-Oct-2024					
3088	Satya Microcapital Limited	INE982X08034	Interest	31-Oct-2024					
3089	Satya Microcapital Limited	INE982X08042	Interest	31-Oct-2024					
3090	Selene Estate Limited	INE416P07023	Interest	31-Oct-2024					
3091	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Oct-2024					
3092	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2024					
3093	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2024					
3094	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2024					
3095	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2024					
3096	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2024					
3097	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2024					
3098	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2024					
3099	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2024					
3100	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2024					
3101	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2024					
3102	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2024					
3103	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Nov-2024					
3104	IIFL Finance Limited	INE530B07161	Interest	01-Nov-2024					
3105	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2024					
3106	IIFL Finance Limited	INE530B08102	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	IIFL Finance Limited	INE866I08303	Interest	01-Nov-2024					
3108	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2024					
3109	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2024					
3110	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2024					
3111	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Interest	01-Nov-2024					
3112	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EW4	Principal	01-Nov-2024					
3113	Manappuram Home Finance Limited	INE360T07058	Interest	01-Nov-2024					
3114	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Nov-2024					
3115	Sakthi Finance Limited	INE302E07375	Interest	01-Nov-2024					
3116	Sakthi Finance Limited	INE302E07425	Interest	01-Nov-2024					
3117	Sakthi Finance Limited	INE302E07441	Interest	01-Nov-2024					
3118	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2024					
3119	Sakthi Finance Limited	INE302E07540	Interest	01-Nov-2024					
3120	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2024					
3121	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2024					
3122	Sakthi Finance Limited	INE302E07573	Interest	01-Nov-2024					
3123	Sakthi Finance Limited	INE302E07607	Interest	01-Nov-2024					
3124	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2024					
3125	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2024					
3126	Sakthi Finance Limited	INE302E08050	Interest	01-Nov-2024					
3127	Sakthi Finance Limited	INE302E08084	Interest	01-Nov-2024					
3128	Satin Credit Care Network Limited	INE836B07790	Interest	01-Nov-2024					
3129	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Nov-2024					
3130	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Nov-2024					
3131	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	01-Nov-2024					
3132	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Nov-2024					
3133	Aye Finance Private Limited	INE501X07455	Interest	02-Nov-2024					
3134	Aye Finance Private Limited	INE501X07455	Principal	02-Nov-2024					
3135	IncRED Financial Services Limited	INE321N07277	Interest	02-Nov-2024					
3136	IncRED Financial Services Limited	INE321N07301	Interest	02-Nov-2024					
3137	Manappuram Home Finance Limited	INE360T07058	Interest	02-Nov-2024					
3138	Manappuram Home Finance Limited	INE360T07058	Principal	02-Nov-2024					
3139	Manappuram Home Finance Limited	INE360T07066	Interest	02-Nov-2024					
3140	Manappuram Home Finance Limited	INE360T07066	Principal	02-Nov-2024					
3141	Manappuram Home Finance Limited	INE360T07074	Interest	02-Nov-2024					
3142	Manappuram Home Finance Limited	INE360T07074	Principal	02-Nov-2024					
3143	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Nov-2024					
3144	Shriram Finance Limited (earlier STF)	INE721A070F0	Interest	02-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	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Nov-2024					
3146	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Nov-2024					
3147	Vastu Finserve India Private Limited	INE08Z607083	Interest	03-Nov-2024					
3148	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2024					
3149	Incred Financial Services Limited	INE945W07266	Interest	04-Nov-2024	04-Jan-2023	Paid On Due Date		19-Apr-2023	
3150	Incred Financial Services Limited	INE945W07266	Principal	04-Nov-2024	04-Jan-2023	Paid On Due Date		19-Apr-2023	
3151	Kalpataru Projects International Limi	INE890A08086	Interest	04-Nov-2024					
3152	Kalpataru Projects International Limi	INE890A08094	Interest	04-Nov-2024					
3153	Kalpataru Projects International Limi	INE890A08094	Principal	04-Nov-2024					
3154	SREI Equipment Finance Limited	INE881J08516	Interest	04-Nov-2024					
3155	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2024					
3156	Aviom India Housing Finance Private	INE0E2307062	Interest	06-Nov-2024					
3157	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3158	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3159	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3160	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2024					
3161	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3162	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3163	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3164	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2024					
3165	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2024					
3166	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Nov-2024					
3167	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Nov-2024					
3168	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Nov-2024					
3169	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Nov-2024					
3170	Vivriti Capital Limited	INE01HV07411	Interest	06-Nov-2024					
3171	Vivriti Capital Limited	INE01HV07437	Interest	06-Nov-2024					
3172	Annapura Finance Private Limited	INE515Q08242	Interest	07-Nov-2024					
3173	CreditAccess Grameen Limited	INE741K07520	Interest	07-Nov-2024					
3174	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2024					
3175	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2024					
3176	CreditAccess Grameen Limited	INE741K07595	Interest	07-Nov-2024					
3177	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2024					
3178	Satin Credit Care Network Limited	INE836B07808	Interest	07-Nov-2024					
3179	SMFG INDIA HOME FINANCE COMPA	INE213W07202	Interest	07-Nov-2024					
3180	TruCap Finance Limited	INE615R07109	Interest	07-Nov-2024					
3181	Incred Financial Services Limited	INE321N07335	Interest	08-Nov-2024					
3182	Incred Financial Services Limited	INE321N07335	Principal	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	Incred Financial Services Limited	INE321N07368	Interest	08-Nov-2024					
3184	Incred Financial Services Limited	INE321N07368	Principal	08-Nov-2024					
3185	Kogta Financial (India) Limited	INE192U07301	Interest	08-Nov-2024					
3186	Kogta Financial (India) Limited	INE192U07301	Principal	08-Nov-2024					
3187	Pahal Financial Services Private Limit	INE514Q07304	Interest	08-Nov-2024					
3188	Renserv Global Private Limited	INE0AY207012	Interest	08-Nov-2024					
3189	Renserv Global Private Limited	INE0AY207020	Interest	08-Nov-2024					
3190	Renserv Global Private Limited	INE0AY207020	Principal	08-Nov-2024					
3191	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3192	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3193	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3194	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3195	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2024					
3196	Bajaj Finance Limited	INE296A08763	Interest	09-Nov-2024					
3197	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2024					
3198	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Nov-2024					
3199	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2024					
3200	GMR Enterprises Private Limited	INE908I07339	Interest	09-Nov-2024					
3201	GMR Enterprises Private Limited	INE908I07339	Principal	09-Nov-2024					
3202	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Nov-2024					
3203	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Nov-2024					
3204	Incred Financial Services Limited	INE321N07350	Interest	10-Nov-2024					
3205	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2024					
3206	LendingKart Finance Limited	INE090W07683	Interest	10-Nov-2024					
3207	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Nov-2024					
3208	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Nov-2024					
3209	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Nov-2024					
3210	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2024					
3211	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2024					
3212	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2024					
3213	Samunnati Financial Intermediation &	INE551U08017	Interest	12-Nov-2024					
3214	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Nov-2024					
3215	Satin Credit Care Network Limited	INE836B07832	Interest	12-Nov-2024					
3216	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3217	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3218	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2024					
3219	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Nov-2024					
3220	Shriram Finance Limited (earlier STF)	INE721A07QM1	Interest	12-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	Jana Holdings Limited	INE682V08166	Interest	13-Nov-2024					
3222	L & T Finance Limited	INE027E07980	Interest	13-Nov-2024					
3223	L & T Finance Limited	INE027E07998	Interest	13-Nov-2024					
3224	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Interest	13-Nov-2024					
3225	L&T Finance Ltd (Earlier LTIFCL)	INE691I08313	Principal	13-Nov-2024					
3226	Satin Credit Care Network Limited	INE836B07782	Interest	13-Nov-2024					
3227	Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Nov-2024					
3228	Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-Nov-2024					
3229	Navi Finserv Limited	INE342T07437	Interest	14-Nov-2024					
3230	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2024					
3231	Navi Finserv Limited	INE342T07478	Interest	14-Nov-2024					
3232	Origo Commodities India Private Limi	INE0A2407035	Interest	14-Nov-2024					
3233	Aye Finance Private Limited	INE501X07398	Interest	15-Nov-2024					
3234	Aye Finance Private Limited	INE501X07398	Principal	15-Nov-2024					
3235	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Nov-2024					
3236	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2024					
3237	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2024					
3238	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2024					
3239	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	15-Nov-2024					
3240	Shriram Finance Limited (earlier SCU	INE722A07BJ7	Interest	15-Nov-2024					
3241	Shriram Finance Limited (earlier SCU	INE722A07BJ7	Principal	15-Nov-2024					
3242	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2024					
3243	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2024					
3244	Andhra Pradesh Capital Region Devel	INE01E708024	Interest	16-Nov-2024					
3245	Andhra Pradesh Capital Region Devel	INE01E708024	Principal	16-Nov-2024					
3246	Andhra Pradesh Capital Region Devel	INE01E708032	Interest	16-Nov-2024					
3247	Andhra Pradesh Capital Region Devel	INE01E708040	Interest	16-Nov-2024					
3248	Andhra Pradesh Capital Region Devel	INE01E708057	Interest	16-Nov-2024					
3249	Edelweiss Alternative Asset Advisors	INE528L07032	Interest	16-Nov-2024					
3250	Edelweiss Alternative Asset Advisors	INE528L07032	Principal	16-Nov-2024					
3251	MAS Financial Services Limited	INE348L07167	Interest	16-Nov-2024					
3252	Bajaj Finance Limited	INE296A07SF4	Interest	17-Nov-2024					
3253	Chaitanya India Fin Credit Private Lin	INE140R08098	Interest	17-Nov-2024					
3254	Chaitanya India Fin Credit Private Lin	INE140R08098	Principal	17-Nov-2024					
3255	Matrix Water Management Private Lin	INE0JPG07013	Interest	17-Nov-2024					
3256	Matrix Water Management Private Lin	INE0JPG07013	Principal	17-Nov-2024					
3257	Matrix Water Management Private Lin	INE0JPG07021	Interest	17-Nov-2024					
3258	Matrix Water Management Private Lin	INE0JPG07021	Principal	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	INE0JPG07039	Interest	17-Nov-2024					
3260	Matrix Water Management Private Ltd	INE0JPG07039	Principal	17-Nov-2024					
3261	Matrix Water Management Private Ltd	INE0JPG07047	Interest	17-Nov-2024					
3262	Matrix Water Management Private Ltd	INE0JPG07047	Principal	17-Nov-2024					
3263	Matrix Water Management Private Ltd	INE0JPG07054	Interest	17-Nov-2024					
3264	Matrix Water Management Private Ltd	INE0JPG07054	Principal	17-Nov-2024					
3265	Matrix Water Management Private Ltd	INE0JPG07062	Interest	17-Nov-2024					
3266	Matrix Water Management Private Ltd	INE0JPG07062	Principal	17-Nov-2024					
3267	Matrix Water Management Private Ltd	INE0JPG07070	Interest	17-Nov-2024					
3268	Matrix Water Management Private Ltd	INE0JPG07070	Principal	17-Nov-2024					
3269	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Nov-2024					
3270	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Nov-2024					
3271	Axis Finance Ltd	INE891K07721	Interest	18-Nov-2024					
3272	Axis Finance Ltd	INE891K07721	Interest	18-Nov-2024					
3273	Axis Finance Ltd	INE891K07895	Interest	18-Nov-2024					
3274	Aye Finance Private Limited	INE501X07349	Interest	18-Nov-2024					
3275	Bajaj Finance Limited	INE296A07EG2	Interest	18-Nov-2024					
3276	Bajaj Finance Limited	INE296A07EG2	Principal	18-Nov-2024					
3277	Bajaj Finance Limited	INE296A07QD3	Interest	18-Nov-2024					
3278	Bajaj Finance Limited	INE296A07QD3	Principal	18-Nov-2024					
3279	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2024					
3280	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	18-Nov-2024					
3281	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Interest	18-Nov-2024					
3282	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DZ9	Principal	18-Nov-2024					
3283	LIC Housing Finance Limited	INE115A07QA1	Interest	18-Nov-2024					
3284	LIC Housing Finance Limited	INE115A07QA1	Interest	18-Nov-2024					
3285	Lucknow Municipal Corporation	INE050C24017	Interest	18-Nov-2024					
3286	Lucknow Municipal Corporation	INE050C24017	Principal	18-Nov-2024					
3287	Lucknow Municipal Corporation	INE050C24025	Interest	18-Nov-2024					
3288	Lucknow Municipal Corporation	INE050C24033	Interest	18-Nov-2024					
3289	Lucknow Municipal Corporation	INE050C24041	Interest	18-Nov-2024					
3290	Lucknow Municipal Corporation	INE050C24058	Interest	18-Nov-2024					
3291	Lucknow Municipal Corporation	INE050C24066	Interest	18-Nov-2024					
3292	Lucknow Municipal Corporation	INE050C24074	Interest	18-Nov-2024					
3293	Navi Finserv Limited	INE342T07379	Interest	18-Nov-2024					
3294	Navi Finserv Limited	INE342T07387	Interest	18-Nov-2024					
3295	Navi Finserv Limited	INE342T07411	Interest	18-Nov-2024					
3296	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-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	Shriram Finance Limited (earlier SCU	INE722A07BH1	Interest	18-Nov-2024					
3298	Shriram Finance Limited (earlier SCU	INE722A07BH1	Principal	18-Nov-2024					
3299	TruCap Finance Limited	INE615R07042	Interest	18-Nov-2024					
3300	UGro Capital Limited	INE583D07372	Interest	18-Nov-2024					
3301	Electronica Finance Ltd	INE612U07118	Interest	19-Nov-2024					
3302	Satin Credit Care Network Limited	INE836B08285	Interest	19-Nov-2024					
3303	SK Finance Limited	INE124N07507	Interest	19-Nov-2024					
3304	SK Finance Limited	INE124N07507	Principal	19-Nov-2024					
3305	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Nov-2024					
3306	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Nov-2024					
3307	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Nov-2024					
3308	Kinara Capital Private Limited.	INE200W07274	Interest	20-Nov-2024					
3309	Kinara Capital Private Limited.	INE200W07274	Principal	20-Nov-2024					
3310	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2024					
3311	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Nov-2024					
3312	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Nov-2024					
3313	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Nov-2024					
3314	Satya Microcapital Limited	INE982X07341	Interest	20-Nov-2024					
3315	Satya Microcapital Limited	INE982X07341	Principal	20-Nov-2024					
3316	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Nov-2024					
3317	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Nov-2024					
3318	Manappuram Home Finance Limited	INE360T07108	Interest	21-Nov-2024					
3319	Manappuram Home Finance Limited	INE360T07108	Principal	21-Nov-2024					
3320	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2024					
3321	Satin Credit Care Network Limited	INE836B07774	Interest	21-Nov-2024					
3322	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Nov-2024					
3323	Aye Finance Private Limited	INE501X07562	Interest	22-Nov-2024					
3324	John Deere Financial India Private Lin	INE00V208108	Interest	22-Nov-2024					
3325	John Deere Financial India Private Lin	INE00V208108	Principal	22-Nov-2024					
3326	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2024					
3327	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2024					
3328	Satin Credit Care Network Limited	INE836B07725	Interest	22-Nov-2024					
3329	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2024					
3330	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2024					
3331	Spandana Sphoorty Financial Limited	INE572J07505	Interest	22-Nov-2024					
3332	TruCap Finance Limited	INE615R07075	Interest	22-Nov-2024					
3333	TruCap Finance Limited	INE615R07075	Principal	22-Nov-2024					
3334	Aye Finance Private Limited	INE501X07547	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	CreditAccess Grameen Limited	INE741K07454	Interest	23-Nov-2024					
3336	CreditAccess Grameen Limited	INE741K07454	Principal	23-Nov-2024					
3337	CreditAccess Grameen Limited	INE741K07462	Interest	23-Nov-2024					
3338	CreditAccess Grameen Limited	INE741K07462	Principal	23-Nov-2024					
3339	CreditAccess Grameen Limited	INE741K07470	Interest	23-Nov-2024					
3340	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2024					
3341	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2024					
3342	LendingKart Finance Limited	INE090W07675	Interest	23-Nov-2024					
3343	LIC Housing Finance Limited	INE115A07MQ6	Interest	23-Nov-2024					
3344	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Nov-2024					
3345	Renserv Global Private Limited	INE0AY207038	Interest	23-Nov-2024					
3346	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2024					
3347	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2024					
3348	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2024					
3349	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2024					
3350	Aye Finance Private Limited	INE501X08081	Interest	24-Nov-2024					
3351	Aye Finance Private Limited	INE501X08081	Principal	24-Nov-2024					
3352	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Nov-2024					
3353	Jindal Stainless Limited	INE220G07119	Principal	24-Nov-2024					
3354	Jindal Stainless Limited	INE220G08026	Interest	24-Nov-2024					
3355	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Nov-2024					
3356	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Nov-2024					
3357	Satin Credit Care Network Limited	INE836B07816	Interest	24-Nov-2024					
3358	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Nov-2024					
3359	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Nov-2024					
3360	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Nov-2024					
3361	Asirvad Microfinance Limited	INE516Q08406	Interest	25-Nov-2024					
3362	Aye Finance Private Limited	INE501X07471	Interest	25-Nov-2024					
3363	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Nov-2024					
3364	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2024					
3365	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2024					
3366	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2024					
3367	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2024					
3368	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2024					
3369	LendingKart Finance Limited	INE090W07600	Interest	25-Nov-2024					
3370	LendingKart Finance Limited	INE090W07626	Interest	25-Nov-2024					
3371	LIC Housing Finance Limited	INE115A07OW0	Interest	25-Nov-2024					
3372	LIC Housing Finance Limited	INE115A07OW0	Principal	25-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	Midland Microfin Limited	INE884Q07640	Interest	25-Nov-2024					
3374	Arka Fincap Limited	INE03W107082	Interest	26-Nov-2024					
3375	Arka Fincap Limited	INE03W107082	Principal	26-Nov-2024					
3376	Veritas Finance Private Limited	INE448U07216	Interest	26-Nov-2024					
3377	Chaitanya India Fin Credit Private Lim	INE140R08080	Interest	27-Nov-2024					
3378	LendingKart Finance Limited	INE090W07568	Interest	27-Nov-2024					
3379	LendingKart Finance Limited	INE090W07584	Interest	27-Nov-2024					
3380	Muthoot Microfin Ltd	INE046W07065	Interest	27-Nov-2024					
3381	Muthoot Microfin Ltd	INE046W07065	Principal	27-Nov-2024					
3382	Muthoot Microfin Ltd	INE046W07172	Interest	27-Nov-2024					
3383	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-Nov-2024					
3384	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-Nov-2024					
3385	Axis Finance Ltd	INE891K08141	Interest	28-Nov-2024					
3386	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Nov-2024					
3387	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2024					
3388	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2024					
3389	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2024					
3390	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2024					
3391	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3392	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3393	LIC Housing Finance Limited	INE115A07QD5	Interest	28-Nov-2024					
3394	Satya Microcapital Limited	INE982X07424	Interest	28-Nov-2024					
3395	Satya Microcapital Limited	INE982X07424	Principal	28-Nov-2024					
3396	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	28-Nov-2024					
3397	Shriram Housing Finance Ltd	INE432R07406	Interest	28-Nov-2024					
3398	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Nov-2024					
3399	Spandana Sphoorty Financial Limited	INE572J07687	Principal	28-Nov-2024					
3400	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2024					
3401	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2024					
3402	Aseem Infrastructure Finance Limited	INE0AD507044	Interest	29-Nov-2024					
3403	Aseem Infrastructure Finance Limited	INE0AD507044	Principal	29-Nov-2024					
3404	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2024					
3405	Axis Finance Ltd	INE891K07739	Interest	29-Nov-2024					
3406	Axis Finance Ltd	INE891K07739	Principal	29-Nov-2024					
3407	Canara Bank	INE476A08209	Interest	29-Nov-2024					
3408	Grihum Housing Finance Limited	INE055I07131	Interest	29-Nov-2024					
3409	Grihum Housing Finance Limited	INE055I07131	Principal	29-Nov-2024					
3410	Kinara Capital Private Limited.	INE200W08058	Interest	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	Kinara Capital Private Limited.	INE200W08074	Interest	29-Nov-2024					
3412	Navi Finserv Limited	INE342T07361	Interest	29-Nov-2024					
3413	Navi Finserv Limited	INE342T07361	Principal	29-Nov-2024					
3414	Pahal Financial Services Private Limit	INE514Q07338	Interest	29-Nov-2024					
3415	Pahal Financial Services Private Limit	INE514Q07338	Principal	29-Nov-2024					
3416	Pahal Financial Services Private Limit	INE514Q07346	Interest	29-Nov-2024					
3417	Pahal Financial Services Private Limit	INE514Q07346	Principal	29-Nov-2024					
3418	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2024					
3419	Prestige Estates Projects Limited	INE811K07075	Interest	29-Nov-2024					
3420	Prestige Estates Projects Limited	INE811K07075	Principal	29-Nov-2024					
3421	Prestige Estates Projects Limited	INE811K07083	Interest	29-Nov-2024					
3422	Samunnati Financial Intermediation &	INE551U07266	Interest	29-Nov-2024					
3423	Satya Microcapital Limited	INE982X08034	Interest	29-Nov-2024					
3424	Satya Microcapital Limited	INE982X08042	Interest	29-Nov-2024					
3425	SMFG INDIA HOME FINANCE COMPAN	INE213W07210	Interest	29-Nov-2024					
3426	Adani Energy Solutions Limited	INE931S08015	Interest	30-Nov-2024					
3427	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Nov-2024					
3428	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2024					
3429	AU Small Finance Bank Limited	INE949L08418	Interest	30-Nov-2024					
3430	Aye Finance Private Limited	INE501X07570	Interest	30-Nov-2024					
3431	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	30-Nov-2024					
3432	Dvara Kshetriya Gramin Financial Ser	INE179P07332	Interest	30-Nov-2024					
3433	Electronica Finance Ltd	INE612U08041	Interest	30-Nov-2024					
3434	Electronica Finance Ltd	INE612U08041	Interest	30-Nov-2024					
3435	Electronica Finance Ltd	INE612U08058	Interest	30-Nov-2024					
3436	Inbrew Beverages Private Limited	INE696R07018	Interest	30-Nov-2024					
3437	Indel Money Limited	INE0BUS07AS7	Interest	30-Nov-2024					
3438	Indel Money Limited	INE0BUS07AT5	Interest	30-Nov-2024					
3439	Indel Money Limited	INE0BUS07AX7	Interest	30-Nov-2024					
3440	Indel Money Limited	INE0BUS07AY5	Interest	30-Nov-2024					
3441	India Shelter Finance Corporation Lim	INE922K07070	Interest	30-Nov-2024					
3442	Keertana Finserv Private Limited	INE0NES07022	Interest	30-Nov-2024					
3443	Keertana Finserv Private Limited	INE0NES07022	Principal	30-Nov-2024					
3444	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3445	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3446	Keertana Finserv Private Limited	INE0NES07030	Interest	30-Nov-2024					
3447	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2024					
3448	Keertana Finserv Private Limited	INE0NES07030	Principal	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	Keertana Finserv Private Limited	INE0NES07030	Principal	30-Nov-2024					
3450	Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2024					
3451	LendingKart Finance Limited	INE090W07618	Interest	30-Nov-2024					
3452	LendingKart Finance Limited	INE090W07667	Interest	30-Nov-2024					
3453	LIC Housing Finance Limited	INE115A07PN6	Interest	30-Nov-2024					
3454	LIC Housing Finance Limited	INE115A07PP1	Interest	30-Nov-2024					
3455	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2024					
3456	Magnum Ventures Limited	INE387I07013	Interest	30-Nov-2024					
3457	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2024					
3458	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2024					
3459	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2024					
3460	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2024					
3461	Muthoot Microfin Ltd	INE046W07248	Interest	30-Nov-2024					
3462	Muthoot Microfin Ltd	INE046W07248	Principal	30-Nov-2024					
3463	Muthoot Microfin Ltd	INE046W07255	Interest	30-Nov-2024					
3464	Muthoot Microfin Ltd	INE046W07263	Interest	30-Nov-2024					
3465	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2024					
3466	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2024					
3467	Onesource Specialty Pharma Limited	INE013P07028	Interest	30-Nov-2024					
3468	Parsvnath Estate Developers Private	INE244P07037	Interest	30-Nov-2024					
3469	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2024					
3470	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Interest	30-Nov-2024					
3471	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2024					
3472	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2024					
3473	Selene Estate Limited	INE416P07023	Interest	30-Nov-2024					
3474	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Nov-2024					
3475	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2024					
3476	Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Nov-2024					
3477	Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Nov-2024					
3478	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2024					
3479	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2024					
3480	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2024					
3481	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2024					
3482	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2024					
3483	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2024					
3484	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2024					
3485	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2024					
3486	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	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
3487	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2024					
3488	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2024					
3489	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Dec-2024					
3490	Edelweiss Alternative Asset Advisors	INE528L07073	Interest	01-Dec-2024					
3491	IIFL Finance Limited	INE530B07161	Interest	01-Dec-2024					
3492	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2024					
3493	IIFL Finance Limited	INE866I08303	Interest	01-Dec-2024					
3494	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2024					
3495	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2024					
3496	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2024					
3497	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2024					
3498	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Dec-2024					
3499	Sakthi Finance Limited	INE302E07375	Interest	01-Dec-2024					
3500	Sakthi Finance Limited	INE302E07425	Interest	01-Dec-2024					
3501	Sakthi Finance Limited	INE302E07441	Interest	01-Dec-2024					
3502	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2024					
3503	Sakthi Finance Limited	INE302E07540	Interest	01-Dec-2024					
3504	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2024					
3505	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2024					
3506	Sakthi Finance Limited	INE302E07573	Interest	01-Dec-2024					
3507	Sakthi Finance Limited	INE302E07607	Interest	01-Dec-2024					
3508	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2024					
3509	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2024					
3510	Sakthi Finance Limited	INE302E08050	Interest	01-Dec-2024					
3511	Sakthi Finance Limited	INE302E08084	Interest	01-Dec-2024					
3512	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Dec-2024					
3513	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Dec-2024					
3514	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	01-Dec-2024					
3515	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Dec-2024					
3516	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2024					
3517	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2024					
3518	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2024					
3519	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2024					
3520	Embassy Property Developments Priv	INE003L07069	Interest	02-Dec-2024					
3521	Embassy Property Developments Priv	INE003L07069	Principal	02-Dec-2024					
3522	Embassy Property Developments Priv	INE003L07077	Interest	02-Dec-2024					
3523	Embassy Property Developments Priv	INE003L07077	Principal	02-Dec-2024					
3524	Satya Microcapital Limited	INE982X07283	Interest	02-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	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-Dec-2024					
3526	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Dec-2024					
3527	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Dec-2024					
3528	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Dec-2024					
3529	MAS Financial Services Limited	INE348L07142	Interest	03-Dec-2024					
3530	MAS Financial Services Limited	INE348L07142	Principal	03-Dec-2024					
3531	Muthoot Microfin Ltd	INE046W07180	Interest	03-Dec-2024					
3532	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2024					
3533	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04-Dec-2024					
3534	Electronica Finance Ltd	INE612U07092	Interest	05-Dec-2024					
3535	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2024					
3536	Vistaar Financial Services Private Lim	INE016P07195	Interest	05-Dec-2024					
3537	Vistaar Financial Services Private Lim	INE016P07195	Principal	05-Dec-2024					
3538	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3539	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3540	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3541	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3542	A.K. Capital Finance Ltd.	INE197P07169	Interest	06-Dec-2024					
3543	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3544	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3545	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3546	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3547	A.K. Capital Finance Ltd.	INE197P07169	Principal	06-Dec-2024					
3548	Arka Fincap Limited	INE03W107132	Interest	06-Dec-2024					
3549	Arka Fincap Limited	INE03W107132	Interest	06-Dec-2024					
3550	Arka Fincap Limited	INE03W107132	Principal	06-Dec-2024					
3551	Arka Fincap Limited	INE03W107132	Principal	06-Dec-2024					
3552	Axis Finance Ltd	INE891K08091	Interest	06-Dec-2024					
3553	Aye Finance Private Limited	INE501X07554	Interest	06-Dec-2024					
3554	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2024					
3555	Bajaj Housing Finance Limited	INE377Y07250	Interest	06-Dec-2024					
3556	Bajaj Housing Finance Limited	INE377Y07250	Principal	06-Dec-2024					
3557	Bajaj Housing Finance Limited	INE377Y07250	Principal	06-Dec-2024					
3558	PERFORMANCE CHEMISERVE LIMITE	INE02UG07017	Interest	06-Dec-2024					
3559	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2024					
3560	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Dec-2024					
3561	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Dec-2024					
3562	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Dec-2024					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3563	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Dec-2024					
3564	Vivriti Capital Limited	INE01HV07411	Interest	06-Dec-2024					
3565	Vivriti Capital Limited	INE01HV07429	Interest	06-Dec-2024					
3566	Vivriti Capital Limited	INE01HV07429	Principal	06-Dec-2024					
3567	Vivriti Capital Limited	INE01HV07437	Interest	06-Dec-2024					
3568	CreditAccess Grameen Limited	INE741K07520	Interest	07-Dec-2024					
3569	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2024					
3570	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2024					
3571	CreditAccess Grameen Limited	INE741K07595	Interest	07-Dec-2024					
3572	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2024					
3573	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2024					
3574	Prestige Projects Private Limited	INE757007049	Interest	07-Dec-2024					
3575	Satin Credit Care Network Limited	INE836B07808	Interest	07-Dec-2024					
3576	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Dec-2024					
3577	Spandana Sphoorty Financial Limited	INE572J07620	Principal	07-Dec-2024					
3578	Varroc Engineering Ltd.	INE665L07040	Interest	07-Dec-2024					
3579	Varroc Engineering Ltd.	INE665L07040	Principal	07-Dec-2024					
3580	Aye Finance Private Limited	INE501X07463	Interest	08-Dec-2024					
3581	Aye Finance Private Limited	INE501X07463	Principal	08-Dec-2024					
3582	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Dec-2024					
3583	Bajaj Finance Limited	INE296A07QY9	Interest	09-Dec-2024					
3584	Bajaj Finance Limited	INE296A07QY9	Principal	09-Dec-2024					
3585	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2024					
3586	IndusInd Bank Limited	INE095A08058	Interest	09-Dec-2024					
3587	Inox Wind Limited	INE066P07034	Principal	09-Dec-2024					
3588	Kogta Financial (India) Limited	INE192U07301	Interest	09-Dec-2024					
3589	Kogta Financial (India) Limited	INE192U07301	Principal	09-Dec-2024					
3590	Power Finance Corporation Limited	INE134E08GU1	Interest	09-Dec-2024					
3591	Power Finance Corporation Limited	INE134E08GU1	Principal	09-Dec-2024					
3592	Vivriti Capital Limited	INE01HV07395	Interest	09-Dec-2024					
3593	Chaitanya India Fin Credit Private Lim	INE140R07181	Interest	10-Dec-2024					
3594	Chaitanya India Fin Credit Private Lim	INE140R08106	Interest	10-Dec-2024					
3595	Incared Financial Services Limited	INE321N07350	Interest	10-Dec-2024					
3596	Incared Financial Services Limited	INE321N07376	Interest	10-Dec-2024					
3597	LendingKart Finance Limited	INE090W07683	Interest	10-Dec-2024					
3598	Pahal Financial Services Private Limit	INE514Q07270	Interest	10-Dec-2024					
3599	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Dec-2024					
3600	Keertana Finserv Private Limited	INE0NES07048	Interest	11-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	INE0NES07048	Principal	11-Dec-2024					
3602	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Dec-2024					
3603	Shriram Housing Finance Ltd	INE432R07257	Interest	11-Dec-2024					
3604	Canara Bank	INE476A08217	Interest	12-Dec-2024					
3605	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Dec-2024					
3606	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Dec-2024					
3607	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2024					
3608	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2024					
3609	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2024					
3610	Light Microfinance Private Limited	INE366T07113	Interest	12-Dec-2024					
3611	Samunnati Financial Intermediation &	INE551U08017	Interest	12-Dec-2024					
3612	Samunnati Financial Intermediation &	INE551U08017	Principal	12-Dec-2024					
3613	Satin Credit Care Network Limited	INE836B07675	Interest	12-Dec-2024					
3614	Satin Credit Care Network Limited	INE836B07832	Interest	12-Dec-2024					
3615	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2024					
3616	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2024					
3617	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2024					
3618	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Dec-2024					
3619	Shriram Finance Limited (earlier STF)	INE721A08DD6	Interest	12-Dec-2024					
3620	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Dec-2024					
3621	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Dec-2024					
3622	Axis Finance Ltd	INE891K07879	Interest	13-Dec-2024					
3623	IncRED Financial Services Limited	INE321N07327	Interest	13-Dec-2024					
3624	IncRED Financial Services Limited	INE321N07327	Principal	13-Dec-2024					
3625	Jana Holdings Limited	INE682V08166	Interest	13-Dec-2024					
3626	Kalpataru Projects International Limi	INE890A08052	Interest	13-Dec-2024					
3627	Kalpataru Projects International Limi	INE890A08052	Principal	13-Dec-2024					
3628	L & T Finance Limited	INE027E07980	Interest	13-Dec-2024					
3629	L & T Finance Limited	INE027E07998	Interest	13-Dec-2024					
3630	Satin Credit Care Network Limited	INE836B07782	Interest	13-Dec-2024					
3631	SMFG INDIA HOME FINANCE COMPA	INE213W07186	Interest	13-Dec-2024					
3632	SMFG INDIA HOME FINANCE COMPA	INE213W07186	Interest	13-Dec-2024					
3633	SMFG INDIA HOME FINANCE COMPA	INE213W07186	Principal	13-Dec-2024					
3634	SMFG INDIA HOME FINANCE COMPA	INE213W07186	Principal	13-Dec-2024					
3635	Aye Finance Private Limited	INE501X07497	Interest	14-Dec-2024					
3636	Aye Finance Private Limited	INE501X07497	Principal	14-Dec-2024					
3637	Bajaj Housing Finance Limited	INE377Y07391	Interest	14-Dec-2024					
3638	Bank of Maharashtra	INE457A08068	Interest	14-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	Navi Finserv Limited	INE342T07437	Interest	14-Dec-2024					
3640	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2024					
3641	Navi Finserv Limited	INE342T07478	Interest	14-Dec-2024					
3642	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Dec-2024					
3643	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2024					
3644	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2024					
3645	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2024					
3646	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2024					
3647	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2024					
3648	Satin Credit Care Network Limited	INE836B07428	Interest	15-Dec-2024					
3649	Satin Credit Care Network Limited	INE836B07659	Interest	15-Dec-2024					
3650	MAS Financial Services Limited	INE348L07167	Interest	16-Dec-2024					
3651	Pahal Financial Services Private Limit	INE514Q08021	Interest	16-Dec-2024					
3652	Axis Finance Ltd	INE891K07747	Interest	17-Dec-2024					
3653	Axis Finance Ltd	INE891K07747	Principal	17-Dec-2024					
3654	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Dec-2024					
3655	Chaitanya India Fin Credit Private Lim	INE140R08098	Principal	17-Dec-2024					
3656	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Dec-2024					
3657	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Dec-2024					
3658	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Dec-2024					
3659	UGro Capital Limited	INE583D07190	Interest	17-Dec-2024					
3660	Earlysalary Services Private Limited	IN801YL07012	Interest	18-Dec-2024					
3661	Earlysalary Services Private Limited	IN801YL07012	Principal	18-Dec-2024					
3662	Earlysalary Services Private Limited	INE01YL07177	Interest	18-Dec-2024					
3663	Earlysalary Services Private Limited	INE01YL07177	Principal	18-Dec-2024					
3664	Navi Finserv Limited	INE342T07379	Interest	18-Dec-2024					
3665	Navi Finserv Limited	INE342T07387	Interest	18-Dec-2024					
3666	Navi Finserv Limited	INE342T07411	Interest	18-Dec-2024					
3667	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2024					
3668	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2024					
3669	Tata Projects Limited	INE725H08089	Interest	18-Dec-2024					
3670	Tata Projects Limited	INE725H08089	Principal	18-Dec-2024					
3671	TruCap Finance Limited	INE615R07042	Interest	18-Dec-2024					
3672	UGro Capital Limited	INE583D07372	Interest	18-Dec-2024					
3673	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2024					
3674	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2024					
3675	Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2024					
3676	Electronica Finance Ltd	INE612U07118	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	Satin Credit Care Network Limited	INE836B08285	Interest	19-Dec-2024					
3678	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2024					
3679	SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2024					
3680	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2024					
3681	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2024					
3682	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2024					
3683	Tata Projects Limited	INE725H08162	Interest	19-Dec-2024					
3684	Tata Projects Limited	INE725H08170	Interest	19-Dec-2024					
3685	Adani Energy Solutions Limited	INE931S08015	Interest	20-Dec-2024					
3686	Adani Energy Solutions Limited	INE931S08015	Principal	20-Dec-2024					
3687	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Dec-2024					
3688	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Dec-2024					
3689	Kerala Infrastructure Investment Fun	INE658F08094	Interest	20-Dec-2024					
3690	LendingKart Finance Limited	INE090W07428	Interest	20-Dec-2024					
3691	LIC Housing Finance Limited	INE115A07OX8	Interest	20-Dec-2024					
3692	LIC Housing Finance Limited	INE115A07OX8	Interest	20-Dec-2024					
3693	LIC Housing Finance Limited	INE115A07OX8	Principal	20-Dec-2024					
3694	LIC Housing Finance Limited	INE115A07OX8	Principal	20-Dec-2024					
3695	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2024					
3696	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Dec-2024					
3697	Satya Microcapital Limited	INE982X07341	Interest	20-Dec-2024					
3698	Satya Microcapital Limited	INE982X07341	Principal	20-Dec-2024					
3699	Spandana Sphoorty Financial Limited	INE572J07505	Interest	20-Dec-2024					
3700	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Dec-2024					
3701	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Dec-2024					
3702	SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-2024					
3703	LIC Housing Finance Limited	INE115A08369	Interest	21-Dec-2024					
3704	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2024					
3705	Satin Credit Care Network Limited	INE836B07774	Interest	21-Dec-2024					
3706	Shriram Finance Limited (earlier SCU	INE722A07BE8	Interest	21-Dec-2024					
3707	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2024					
3708	Aye Finance Private Limited	INE501X07562	Interest	22-Dec-2024					
3709	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2024					
3710	LIC Housing Finance Limited	INE115A07QC7	Interest	22-Dec-2024					
3711	Neogrowth Credit Pvt Ltd	INE814007469	Interest	22-Dec-2024					
3712	Neogrowth Credit Pvt Ltd	INE814007469	Principal	22-Dec-2024					
3713	Spandana Sphoorty Financial Limited	INE572J07505	Principal	22-Dec-2024					
3714	Tata Projects Limited	INE725H08113	Interest	22-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	TruCap Finance Limited	INE615R07075	Interest	22-Dec-2024					
3716	TruCap Finance Limited	INE615R07075	Principal	22-Dec-2024					
3717	Aye Finance Private Limited	INE501X07547	Interest	23-Dec-2024					
3718	CreditAccess Grameen Limited	INE741K07470	Interest	23-Dec-2024					
3719	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2024					
3720	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2024					
3721	Jagaran Microfin Pvt Ltd	INE01HK07026	Interest	23-Dec-2024					
3722	Jagaran Microfin Pvt Ltd	INE01HK07034	Principal	23-Dec-2024	23-Oct-2023	Paid On Due Date		27-Dec-2023	
3723	Kerala Infrastructure Investment Fun	INE658F08086	Interest	23-Dec-2024					
3724	Kerala Infrastructure Investment Fun	INE658F08086	Interest	23-Dec-2024					
3725	Kerala Infrastructure Investment Fun	INE658F08094	Interest	23-Dec-2024					
3726	Kerala Infrastructure Investment Fun	INE658F08102	Interest	23-Dec-2024					
3727	Kerala Infrastructure Investment Fun	INE658F08102	Interest	23-Dec-2024					
3728	Kerala Infrastructure Investment Fun	INE658F08110	Interest	23-Dec-2024					
3729	Kerala Infrastructure Investment Fun	INE658F08110	Interest	23-Dec-2024					
3730	Kerala Infrastructure Investment Fun	INE658F08128	Interest	23-Dec-2024					
3731	Kerala Infrastructure Investment Fun	INE658F08128	Interest	23-Dec-2024					
3732	Kerala Infrastructure Investment Fun	INE658F08136	Interest	23-Dec-2024					
3733	Kerala Infrastructure Investment Fun	INE658F08136	Interest	23-Dec-2024					
3734	Kerala Infrastructure Investment Fun	INE658F08144	Interest	23-Dec-2024					
3735	Kerala Infrastructure Investment Fun	INE658F08144	Interest	23-Dec-2024					
3736	LendingKart Finance Limited	INE090W07675	Interest	23-Dec-2024					
3737	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Dec-2024					
3738	Renserv Global Private Limited	INE0AY207038	Interest	23-Dec-2024					
3739	Satin Credit Care Network Limited	INE836B07725	Interest	23-Dec-2024					
3740	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2024					
3741	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2024					
3742	Sonata Finance Private Limited	INE509M07303	Interest	23-Dec-2024					
3743	Sonata Finance Private Limited	INE509M07303	Principal	23-Dec-2024					
3744	Veritas Finance Private Limited	INE448U07208	Interest	23-Dec-2024					
3745	Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2024					
3746	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2024					
3747	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2024					
3748	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2024					
3749	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2024					
3750	Aye Finance Private Limited	INE501X08081	Interest	24-Dec-2024					
3751	Aye Finance Private Limited	INE501X08081	Principal	24-Dec-2024					
3752	Bajaj Finance Limited	INE296A07RN0	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	INE296A07RN0	Interest	24-Dec-2024					
3754	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3755	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3756	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3757	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3758	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2024					
3759	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3760	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3761	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3762	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3763	Bajaj Finance Limited	INE296A07R08	Interest	24-Dec-2024					
3764	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Dec-2024					
3765	Finova Capital Private Limited	INEODT007053	Interest	24-Dec-2024	23-Jun-2023	Paid On Due Date		26-Jun-2023	
3766	Finova Capital Private Limited	INEODT007053	Principal	24-Dec-2024	23-Jun-2023	Paid On Due Date		26-Jun-2023	
3767	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Dec-2024					
3768	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Dec-2024					
3769	LendingKart Finance Limited	INE090W07600	Interest	25-Dec-2024					
3770	LendingKart Finance Limited	INE090W07626	Interest	25-Dec-2024					
3771	Axis Finance Ltd	INE891K08158	Interest	26-Dec-2024					
3772	Aye Finance Private Limited	INE501X07125	Interest	26-Dec-2024					
3773	Cadence Enterprises Private Limited	INE003T07021	Interest	26-Dec-2024					
3774	Cadence Enterprises Private Limited	INE003T07021	Principal	26-Dec-2024					
3775	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Dec-2024					
3776	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Dec-2024					
3777	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Dec-2024					
3778	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Dec-2024					
3779	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Dec-2024					
3780	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Dec-2024					
3781	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Dec-2024					
3782	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Dec-2024					
3783	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Dec-2024					
3784	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Dec-2024					
3785	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Dec-2024					
3786	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Dec-2024					
3787	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Dec-2024					
3788	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Dec-2024					
3789	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Dec-2024					
3790	Lone Furrow Investments Private Lin	INE0FST07042	Interest	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	Lone Furrow Investments Private Lim	INE0FST07042	Principal	26-Dec-2024					
3792	Lone Furrow Investments Private Lim	INE0FST07059	Interest	26-Dec-2024					
3793	Lone Furrow Investments Private Lim	INE0FST07059	Principal	26-Dec-2024					
3794	SMFG India Credit Company Limited	INE535H08587	Interest	26-Dec-2024					
3795	SMFG India Credit Company Limited	INE535H08587	Principal	26-Dec-2024					
3796	Veritas Finance Private Limited	INE448U07216	Interest	26-Dec-2024					
3797	Veritas Finance Private Limited	INE448U07216	Principal	26-Dec-2024					
3798	Arka Fincap Limited	INE03W107215	Interest	27-Dec-2024					
3799	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2024					
3800	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2024					
3801	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2024					
3802	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2024					
3803	Arka Fincap Limited	INE03W107264	Interest	27-Dec-2024					
3804	Chaitanya India Fin Credit Private Lim	INE140R08080	Interest	27-Dec-2024					
3805	CreditAccess Grameen Limited	INE741K07447	Interest	27-Dec-2024					
3806	CreditAccess Grameen Limited	INE741K07447	Principal	27-Dec-2024					
3807	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2024					
3808	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2024					
3809	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2024					
3810	L & T Finance Limited	INE027E07CE2	Interest	27-Dec-2024					
3811	L & T Finance Limited	INE027E07CE2	Principal	27-Dec-2024					
3812	LendingKart Finance Limited	INE090W07568	Interest	27-Dec-2024					
3813	LendingKart Finance Limited	INE090W07584	Interest	27-Dec-2024					
3814	Macrotech Developers Limited	INE670K07224	Principal	27-Dec-2024					
3815	Shriram Finance Limited (earlier STF	INE721A08DE4	Interest	27-Dec-2024					
3816	Shriram Finance Limited (earlier STF	INE721A08DE4	Principal	27-Dec-2024					
3817	SMFG INDIA HOME FINANCE COMPA	INE213W07228	Interest	27-Dec-2024					
3818	SMFG INDIA HOME FINANCE COMPA	INE213W07236	Interest	27-Dec-2024					
3819	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Dec-2024					
3820	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Dec-2024					
3821	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Dec-2024					
3822	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Dec-2024					
3823	Power Finance Corporation Limited	INE134E08GV9	Interest	28-Dec-2024					
3824	Power Finance Corporation Limited	INE134E08GV9	Principal	28-Dec-2024					
3825	Satya Microcapital Limited	INE982X07424	Interest	28-Dec-2024					
3826	Satya Microcapital Limited	INE982X07424	Principal	28-Dec-2024					
3827	Shriram Finance Limited (earlier STF	INE721A07Q07	Interest	28-Dec-2024					
3828	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-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	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2024					
3830	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2024					
3831	TruCap Finance Limited	INE615R07083	Interest	28-Dec-2024					
3832	TruCap Finance Limited	INE615R07091	Interest	28-Dec-2024					
3833	Arohan Financial Services Limited	INE808K07261	Interest	29-Dec-2024					
3834	L & T Finance Limited	INE027E07CH5	Interest	29-Dec-2024					
3835	MAS Financial Services Limited	INE348L07159	Interest	29-Dec-2024					
3836	UGro Capital Limited	INE583D07208	Interest	29-Dec-2024					
3837	Aye Finance Private Limited	INE501X07570	Interest	30-Dec-2024					
3838	Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Dec-2024					
3839	Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Dec-2024					
3840	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2024					
3841	Inox Wind Limited	INE066P07034	Interest	30-Dec-2024					
3842	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2024					
3843	Kerala Financial Corporation	INE818F07211	Interest	30-Dec-2024					
3844	Kerala Financial Corporation	INE818F07229	Interest	30-Dec-2024					
3845	Kerala Financial Corporation	INE818F07237	Interest	30-Dec-2024					
3846	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2024					
3847	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2024					
3848	LendingKart Finance Limited	INE090W07618	Interest	30-Dec-2024					
3849	LendingKart Finance Limited	INE090W07667	Interest	30-Dec-2024					
3850	Macrotech Developers Limited	INE670K07240	Interest	30-Dec-2024					
3851	Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Dec-2024					
3852	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Dec-2024					
3853	Magnum Ventures Limited	INE387I07013	Principal	30-Dec-2024					
3854	Manappuram Finance Ltd	INE522D07BY4	Interest	30-Dec-2024					
3855	Manappuram Finance Ltd	INE522D07BY4	Principal	30-Dec-2024					
3856	Muthoot Microfin Ltd	INE046W07255	Principal	30-Dec-2024					
3857	RESCO Global Wind Services Private L	INE0CJZ08050	Interest	30-Dec-2024					
3858	Saisrushti (Kengeri) Projects Private	INE0LBW07040	Interest	30-Dec-2024					
3859	Satya Microcapital Limited	INE982X07150	Interest	30-Dec-2024					
3860	Satya Microcapital Limited	INE982X07416	Interest	30-Dec-2024					
3861	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2024					
3862	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2024					
3863	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2024					
3864	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2024					
3865	Total Environment Constructions Priv	INE257Y08013	Interest	30-Dec-2024					
3866	Total Environment Constructions Priv	INE257Y08021	Interest	30-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	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Dec-2024					
3868	Vistaar Financial Services Private Lim	INE016P07187	Principal	30-Dec-2024					
3869	Adani Green Energy (UP) Limited	INE155V07017	Interest	31-Dec-2024					
3870	Adani Green Energy (UP) Limited	INE155V07017	Principal	31-Dec-2024					
3871	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2024					
3872	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2024					
3873	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2024					
3874	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2024					
3875	Adarsh Realty And Hotels Private Lim	INE561N07021	Interest	31-Dec-2024					
3876	Adarsh Realty And Hotels Private Lim	INE561N07021	Principal	31-Dec-2024					
3877	Alipurduar Transmission Limited	INE446V08018	Interest	31-Dec-2024					
3878	Alipurduar Transmission Limited	INE446V08026	Interest	31-Dec-2024					
3879	Alipurduar Transmission Limited	INE446V08026	Principal	31-Dec-2024					
3880	Alipurduar Transmission Limited	INE446V08034	Interest	31-Dec-2024					
3881	Alipurduar Transmission Limited	INE446V08042	Interest	31-Dec-2024					
3882	Alipurduar Transmission Limited	INE446V08059	Interest	31-Dec-2024					
3883	Alipurduar Transmission Limited	INE446V08067	Interest	31-Dec-2024					
3884	Annapura Finance Private Limited	INE515Q08093	Interest	31-Dec-2024					
3885	Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	31-Dec-2024					
3886	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2024					
3887	Arka Fincap Limited	INE03W107173	Interest	31-Dec-2024					
3888	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2024					
3889	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Dec-2024					
3890	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	31-Dec-2024					
3891	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	31-Dec-2024					
3892	Avaada Solarise Energy Private Limite	INE07H107012	Interest	31-Dec-2024					
3893	Avaada Solarise Energy Private Limite	INE07H107012	Principal	31-Dec-2024					
3894	Axis Finance Ltd	INE891K08117	Interest	31-Dec-2024					
3895	Aye Finance Private Limited	INE501X07505	Interest	31-Dec-2024					
3896	Chaitanya India Fin Credit Private Lin	INE140R08056	Interest	31-Dec-2024					
3897	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Dec-2024					
3898	Clean Sustainable Energy Private Lim	INE00JT07017	Interest	31-Dec-2024					
3899	Clean Sustainable Energy Private Lim	INE00JT07017	Principal	31-Dec-2024					
3900	Electronica Finance Ltd	INE612U08041	Interest	31-Dec-2024					
3901	Electronica Finance Ltd	INE612U08041	Interest	31-Dec-2024					
3902	Electronica Finance Ltd	INE612U08058	Interest	31-Dec-2024					
3903	Embassy Office Parks REIT	INE041007068	Interest	31-Dec-2024					
3904	Embassy Office Parks REIT	INE041007084	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	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2024					
3906	Embassy Office Parks REIT	INE041007100	Interest	31-Dec-2024					
3907	Embassy Office Parks REIT	INE041007126	Interest	31-Dec-2024					
3908	Embassy Office Parks REIT	INE041007134	Interest	31-Dec-2024					
3909	ESAF Small Finance Bank Limited	INE818W08016	Interest	31-Dec-2024					
3910	ESAF Small Finance Bank Limited	INE818W08016	Principal	31-Dec-2024					
3911	ESAF Small Finance Bank Limited	INE818W08024	Interest	31-Dec-2024					
3912	ESAF Small Finance Bank Limited	INE818W08032	Interest	31-Dec-2024					
3913	Fermi Solarfarms Private Limited	INE404X07015	Interest	31-Dec-2024					
3914	Fermi Solarfarms Private Limited	INE404X07015	Principal	31-Dec-2024					
3915	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2024					
3916	Grihum Housing Finance Limited	INE055I07172	Interest	31-Dec-2024					
3917	Grihum Housing Finance Limited	INE055I07172	Principal	31-Dec-2024					
3918	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2024					
3919	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2024					
3920	Highways Infrastructure Trust	INE0KXY07018	Interest	31-Dec-2024					
3921	Highways Infrastructure Trust	INE0KXY07018	Principal	31-Dec-2024					
3922	Highways Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2024					
3923	Highways Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2024					
3924	Highways Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2024					
3925	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2024					
3926	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Dec-2024					
3927	Inbrew Beverages Private Limited	INE696R07018	Principal	31-Dec-2024					
3928	Indel Money Limited	INE0BUS07AS7	Interest	31-Dec-2024					
3929	Indel Money Limited	INE0BUS07AT5	Interest	31-Dec-2024					
3930	Indel Money Limited	INE0BUS07AX7	Interest	31-Dec-2024					
3931	Indel Money Limited	INE0BUS07AY5	Interest	31-Dec-2024					
3932	India Shelter Finance Corporation Lim	INE922K07070	Interest	31-Dec-2024					
3933	Kamat Hotels (India) Limited	INE967C07015	Interest	31-Dec-2024					
3934	Keertana Finserv Private Limited	INE0NES07022	Interest	31-Dec-2024					
3935	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3936	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3937	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Dec-2024					
3938	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2024					
3939	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2024					
3940	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2024					
3941	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2024					
3942	Kerala Financial Corporation	INE818F07195	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	Kinara Capital Private Limited.	INE200W07183	Interest	31-Dec-2024	28-Jun-2023	Paid On Due Date		04-Jul-2023	
3944	Kinara Capital Private Limited.	INE200W07183	Principal	31-Dec-2024	28-Jun-2023	Put Option Exercised		04-Jul-2023	
3945	Kinara Capital Private Limited.	INE200W08058	Interest	31-Dec-2024					
3946	Kinara Capital Private Limited.	INE200W08074	Interest	31-Dec-2024					
3947	L & T Finance Limited	INE759E08010	Interest	31-Dec-2024					
3948	L & T Finance Limited	INE759E08010	Principal	31-Dec-2024					
3949	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2024					
3950	Macrotech Developers Limited	INE670K07240	Principal	31-Dec-2024					
3951	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2024					
3952	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Dec-2024					
3953	Magnum Ventures Limited	INE387I07013	Interest	31-Dec-2024					
3954	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2024					
3955	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2024					
3956	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2024					
3957	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2024					
3958	Midland Microfin Limited	INE884Q07681	Interest	31-Dec-2024					
3959	Midland Microfin Limited	INE884Q07699	Interest	31-Dec-2024					
3960	Mindspace Business Parks REIT	INE0CCU07066	Interest	31-Dec-2024					
3961	Mindspace Business Parks REIT	INE0CCU07074	Interest	31-Dec-2024					
3962	Mindspace Business Parks REIT	INE0CCU07082	Interest	31-Dec-2024					
3963	Mindspace Business Parks REIT	INE0CCU07090	Interest	31-Dec-2024					
3964	Muthoot Microfin Ltd	INE046W07248	Interest	31-Dec-2024					
3965	Muthoot Microfin Ltd	INE046W07255	Interest	31-Dec-2024					
3966	Muthoot Microfin Ltd	INE046W07263	Interest	31-Dec-2024					
3967	Navi Finserv Limited	INE342T07114	Interest	31-Dec-2024					
3968	Navi Finserv Limited	INE342T07114	Principal	31-Dec-2024					
3969	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2024					
3970	Nexus Select Trust	INE0NDH07019	Interest	31-Dec-2024					
3971	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2024					
3972	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2024					
3973	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2024					
3974	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Dec-2024					
3975	Pahal Financial Services Private Limit	INE514Q07163	Interest	31-Dec-2024					
3976	Pahal Financial Services Private Limit	INE514Q07288	Interest	31-Dec-2024					
3977	Pahal Financial Services Private Limit	INE514Q07338	Interest	31-Dec-2024					
3978	Pahal Financial Services Private Limit	INE514Q07338	Principal	31-Dec-2024					
3979	Pahal Financial Services Private Limit	INE514Q07346	Interest	31-Dec-2024					
3980	Pahal Financial Services Private Limit	INE514Q07346	Principal	31-Dec-2024					



Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
3981	Parampujya Solar Energy Private Lim	INE127V07016	Interest	31-Dec-2024					
3982	Parampujya Solar Energy Private Lim	INE127V07016	Principal	31-Dec-2024					
3983	Parampujya Solar Energy Private Lim	INE127V07024	Interest	31-Dec-2024					
3984	Parampujya Solar Energy Private Lim	INE127V07032	Interest	31-Dec-2024					
3985	Parampujya Solar Energy Private Lim	INE127V07040	Interest	31-Dec-2024					
3986	Parampujya Solar Energy Private Lim	INE127V07057	Interest	31-Dec-2024					
3987	Parsvnath Estate Developers Private	INE244P07037	Interest	31-Dec-2024					
3988	Poonawalla Fincorp Limited	INE511C08AF8	Interest	31-Dec-2024					
3989	Poonawalla Fincorp Limited	INE511C08AF8	Principal	31-Dec-2024					
3990	Prateek Realtors India Private Limite	INE0K4K07022	Interest	31-Dec-2024					
3991	Prayatna Developers Private Limited	INE925U07015	Interest	31-Dec-2024					
3992	Prayatna Developers Private Limited	INE925U07015	Principal	31-Dec-2024					
3993	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2024					
3994	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2024					
3995	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2024					
3996	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2024					
3997	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Dec-2024					
3998	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Dec-2024					
3999	Satin Credit Care Network Limited	INE836B08202	Interest	31-Dec-2024					
4000	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2024					
4001	Satya Microcapital Limited	INE982X07267	Interest	31-Dec-2024					
4002	Satya Microcapital Limited	INE982X07267	Principal	31-Dec-2024					
4003	Satya Microcapital Limited	INE982X07416	Principal	31-Dec-2024					
4004	Satya Microcapital Limited	INE982X08034	Interest	31-Dec-2024					
4005	Satya Microcapital Limited	INE982X08042	Interest	31-Dec-2024					
4006	Selene Estate Limited	INE416P07023	Interest	31-Dec-2024					
4007	Selene Estate Limited	INE416P07023	Principal	31-Dec-2024					
4008	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Dec-2024					
4009	Spandana Sphoorty Financial Limited	INE572J07513	Principal	31-Dec-2024					
4010	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Interest	31-Dec-2024					
4011	Srivatsa Encivil Pvt Ltd	INE0K8T07024	Principal	31-Dec-2024					
4012	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Interest	31-Dec-2024					
4013	Srivatsa Encivil Pvt Ltd	INE0K8T07032	Principal	31-Dec-2024					
4014	TARC Limited	INE0EK907019	Principal	31-Dec-2024					
4015	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Dec-2024					
4016	Vastu Finserve India Private Limited	INE08Z607042	Principal	31-Dec-2024					
4017	Vikas Telecom Private Limited	INE466P07010	Interest	31-Dec-2024					
4018	VR DAKSHIN PRIVATE LIMITED	INE084S07031	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	INE084S07031	Principal	31-Dec-2024					
4020	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2024					
4021	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2024					
4022	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2024					
4023	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2024					
4024	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2024					
4025	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2024					
4026	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2024					
4027	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2024					
4028	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2024					
4029	Western Transmission (Gujarat) Limi	INE829X07013	Interest	31-Dec-2024					
4030	Western Transmission (Gujarat) Limi	INE829X07013	Principal	31-Dec-2024					
4031	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Jan-2025					
4032	Data Infrastructure Trust	INE0BWS08019	Interest	01-Jan-2025					
4033	IIFL Finance Limited	INE530B07161	Interest	01-Jan-2025					
4034	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2025					
4035	IIFL Finance Limited	INE866I08303	Interest	01-Jan-2025					
4036	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2025					
4037	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2025					
4038	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2025					
4039	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jan-2025					
4040	Sakthi Finance Limited	INE302E07375	Interest	01-Jan-2025					
4041	Sakthi Finance Limited	INE302E07425	Interest	01-Jan-2025					
4042	Sakthi Finance Limited	INE302E07441	Interest	01-Jan-2025					
4043	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2025					
4044	Sakthi Finance Limited	INE302E07540	Interest	01-Jan-2025					
4045	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2025					
4046	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2025					
4047	Sakthi Finance Limited	INE302E07573	Interest	01-Jan-2025					
4048	Sakthi Finance Limited	INE302E07607	Interest	01-Jan-2025					
4049	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2025					
4050	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2025					
4051	Sakthi Finance Limited	INE302E08050	Interest	01-Jan-2025					
4052	Sakthi Finance Limited	INE302E08084	Interest	01-Jan-2025					
4053	Shriram Finance Limited (earlier STF)	INE721A07ON4	Interest	01-Jan-2025					
4054	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Jan-2025					
4055	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	01-Jan-2025					
4056	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Jan-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4057	SMFG INDIA HOME FINANCE COMPA	INE213W08028	Interest	01-Jan-2025					
4058	Satya Microcapital Limited	INE982X07168	Interest	02-Jan-2025					
4059	Shriram Finance Limited (earlier STF	INE721A070C7	Interest	02-Jan-2025					
4060	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2025					
4061	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jan-2025					
4062	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jan-2025					
4063	IIFL Home Finance Limited	INE477L07AL3	Interest	03-Jan-2025					
4064	IIFL Home Finance Limited	INE477L07AL3	Principal	03-Jan-2025					
4065	IIFL Home Finance Limited	INE477L07AM1	Interest	03-Jan-2025					
4066	IIFL Home Finance Limited	INE477L07AM1	Principal	03-Jan-2025					
4067	IIFL Home Finance Limited	INE477L07A07	Interest	03-Jan-2025					
4068	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2025					
4069	Kerala Infrastructure Investment Fun	INE658F08011	Interest	03-Jan-2025					
4070	Kerala Infrastructure Investment Fun	INE658F08029	Interest	03-Jan-2025					
4071	Kerala Infrastructure Investment Fun	INE658F08037	Interest	03-Jan-2025					
4072	Kerala Infrastructure Investment Fun	INE658F08045	Interest	03-Jan-2025					
4073	Kerala Infrastructure Investment Fun	INE658F08052	Interest	03-Jan-2025					
4074	Kerala Infrastructure Investment Fun	INE658F08060	Interest	03-Jan-2025					
4075	Kerala Infrastructure Investment Fun	INE658F08078	Interest	03-Jan-2025					
4076	Mahua Bharatpur Expressways Limite	INE835H07096	Interest	03-Jan-2025					
4077	Mahua Bharatpur Expressways Limite	INE835H07104	Interest	03-Jan-2025					
4078	Mahua Bharatpur Expressways Limite	INE835H07112	Interest	03-Jan-2025					
4079	Mahua Bharatpur Expressways Limite	INE835H07120	Interest	03-Jan-2025					
4080	Mahua Bharatpur Expressways Limite	INE835H07138	Interest	03-Jan-2025					
4081	Mahua Bharatpur Expressways Limite	INE835H07146	Interest	03-Jan-2025					
4082	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jan-2025					
4083	Vastu Finserve India Private Limited	INE08Z607075	Interest	03-Jan-2025					
4084	Vastu Finserve India Private Limited	INE08Z607075	Principal	03-Jan-2025					
4085	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2025					
4086	L&T Finance Holdings Ltd	INE498L07012	Interest	04-Jan-2025					
4087	Power Finance Corporation Limited	INE134E08GW7	Interest	04-Jan-2025					
4088	Power Finance Corporation Limited	INE134E08GW7	Principal	04-Jan-2025					
4089	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2025					
4090	John Deere Financial India Private Lin	INE00V208082	Interest	05-Jan-2025					
4091	Power Finance Corporation Limited	INE134E08I00	Interest	05-Jan-2025					
4092	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2025					
4093	Aadhar Housing Finance Ltd	INE538L07163	Interest	06-Jan-2025					
4094	Edelweiss Rural & Corporate Services	INE657N08058	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	L&T Finance Holdings Ltd	INE498L07012	Interest	06-Jan-2025					
4096	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	06-Jan-2025					
4097	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2025					
4098	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2025					
4099	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Jan-2025					
4100	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Jan-2025					
4101	Satya Microcapital Limited	INE982X07143	Interest	06-Jan-2025					
4102	Spandana Sphoorthy Financial Limited	INE572J07638	Interest	06-Jan-2025					
4103	Spandana Sphoorthy Financial Limited	INE572J07646	Interest	06-Jan-2025					
4104	Vivriti Capital Limited	INE01HV07411	Interest	06-Jan-2025					
4105	Vivriti Capital Limited	INE01HV07437	Interest	06-Jan-2025					
4106	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2025					
4107	CreditAccess Grameen Limited	INE741K07520	Interest	07-Jan-2025					
4108	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2025					
4109	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2025					
4110	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jan-2025					
4111	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2025					
4112	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	07-Jan-2025					
4113	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2025					
4114	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2025					
4115	Satin Credit Care Network Limited	INE836B07808	Interest	07-Jan-2025					
4116	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2025					
4117	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2025					
4118	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2025					
4119	Annapurna Finance Private Limited	INE515Q07533	Interest	09-Jan-2025					
4120	Bajaj Finance Limited	INE296A07QS1	Interest	09-Jan-2025					
4121	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2025					
4122	Kerala Financial Corporation	INE818F07062	Interest	09-Jan-2025					
4123	Kerala Financial Corporation	INE818F07088	Interest	09-Jan-2025					
4124	Kogta Financial (India) Limited	INE192U07301	Interest	09-Jan-2025					
4125	Kogta Financial (India) Limited	INE192U07301	Principal	09-Jan-2025					
4126	Shriram Finance Limited (earlier STF)	INE721A07QA6	Principal	09-Jan-2025					
4127	Chaitanya India Fin Credit Private Lim	INE140R07181	Interest	10-Jan-2025					
4128	Chaitanya India Fin Credit Private Lim	INE140R08106	Interest	10-Jan-2025					
4129	Incred Financial Services Limited	INE321N07350	Interest	10-Jan-2025					
4130	Incred Financial Services Limited	INE321N07376	Interest	10-Jan-2025					
4131	LendingKart Finance Limited	INE090W07683	Interest	10-Jan-2025					
4132	Keertana Finserv Private Limited	INE0NES07048	Interest	11-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	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Jan-2025					
4134	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2025					
4135	SREI Equipment Finance Limited	INE881J08367	Interest	11-Jan-2025					
4136	Annapurna Finance Private Limited	INE515Q07525	Interest	12-Jan-2025					
4137	Avanse Financial Services Limited	INE087P07295	Interest	12-Jan-2025					
4138	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jan-2025					
4139	Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Jan-2025					
4140	Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jan-2025					
4141	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2025					
4142	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2025					
4143	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2025					
4144	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2025					
4145	Satin Credit Care Network Limited	INE836B07832	Interest	12-Jan-2025					
4146	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
4147	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
4148	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2025					
4149	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Jan-2025					
4150	UGro Capital Limited	INE583D07216	Interest	12-Jan-2025					
4151	Axis Finance Ltd	INE891K08174	Interest	13-Jan-2025					
4152	Axis Finance Ltd	INE891K08174	Interest	13-Jan-2025					
4153	Jana Holdings Limited	INE682V08166	Interest	13-Jan-2025					
4154	L & T Finance Limited	INE027E07980	Interest	13-Jan-2025					
4155	L & T Finance Limited	INE027E07998	Interest	13-Jan-2025					
4156	Samunnati Financial Intermediation &	INE551U08017	Interest	13-Jan-2025					
4157	Samunnati Financial Intermediation &	INE551U08017	Principal	13-Jan-2025					
4158	Satin Credit Care Network Limited	INE836B07782	Interest	13-Jan-2025					
4159	LIC Housing Finance Limited	INE115A07QE3	Interest	14-Jan-2025					
4160	LIC Housing Finance Limited	INE115A07QE3	Interest	14-Jan-2025					
4161	Navi Finserv Limited	INE342T07437	Interest	14-Jan-2025					
4162	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2025					
4163	Navi Finserv Limited	INE342T07478	Interest	14-Jan-2025					
4164	Satya Microcapital Limited	INE982X07218	Interest	14-Jan-2025					
4165	Bajaj Finance Limited	INE296A07SS7	Interest	15-Jan-2025					
4166	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2025					
4167	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2025					
4168	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Jan-2025					
4169	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2025					
4170	L & T Finance Limited	INE027E07AM9	Interest	15-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	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2025					
4172	Shriram Housing Finance Ltd	INE432R07265	Interest	15-Jan-2025					
4173	MAS Financial Services Limited	INE348L07167	Interest	16-Jan-2025					
4174	Satin Credit Care Network Limited	INE836B07683	Interest	16-Jan-2025					
4175	A.K. Capital Finance Ltd.	INE197P07318	Interest	17-Jan-2025					
4176	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Jan-2025					
4177	Chaitanya India Fin Credit Private Lim	INE140R08098	Principal	17-Jan-2025					
4178	Kalpataru Projects International Limi	INE890A08078	Interest	17-Jan-2025					
4179	L&T Finance Ltd (Earlier LTIFCL)	INE691107240	Interest	17-Jan-2025					
4180	L&T Finance Ltd (Earlier LTIFCL)	INE691108321	Interest	17-Jan-2025					
4181	L&T Finance Ltd (Earlier LTIFCL)	INE691108321	Principal	17-Jan-2025					
4182	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Jan-2025					
4183	SMFG INDIA HOME FINANCE COMPAN	INE213W07277	Interest	17-Jan-2025					
4184	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Jan-2025					
4185	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2025					
4186	Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Jan-2025					
4187	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2025					
4188	Navi Finserv Limited	INE342T07379	Interest	18-Jan-2025					
4189	Navi Finserv Limited	INE342T07387	Interest	18-Jan-2025					
4190	Navi Finserv Limited	INE342T07411	Interest	18-Jan-2025					
4191	Navi Finserv Limited	INE342T07411	Principal	18-Jan-2025					
4192	SREI Equipment Finance Limited	INE881J07EX7	Interest	18-Jan-2025					
4193	TruCap Finance Limited	INE615R07042	Interest	18-Jan-2025					
4194	TruCap Finance Limited	INE615R07042	Principal	18-Jan-2025					
4195	UGro Capital Limited	INE583D07372	Interest	18-Jan-2025					
4196	Aadhar Housing Finance Ltd	INE538L07189	Interest	19-Jan-2025					
4197	Aadhar Housing Finance Ltd	INE538L07197	Interest	19-Jan-2025					
4198	Ananya Finance For Inclusive Growth	INE774L07040	Interest	19-Jan-2025					
4199	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2025					
4200	Electronica Finance Ltd	INE612U07118	Interest	19-Jan-2025					
4201	Electronica Finance Ltd	INE612U07118	Principal	19-Jan-2025					
4202	Satin Credit Care Network Limited	INE836B08285	Interest	19-Jan-2025					
4203	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2025					
4204	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Jan-2025					
4205	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jan-2025					
4206	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2025					
4207	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Jan-2025					
4208	Nuvama Wealth and Investment Limi	INE523L07033	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	Nuvama Wealth and Investment Limi	INE523L07033	Interest	20-Jan-2025					
4210	Nuvama Wealth and Investment Limi	INE523L07033	Principal	20-Jan-2025					
4211	Nuvama Wealth and Investment Limi	INE523L07033	Principal	20-Jan-2025					
4212	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2025					
4213	Satya Microcapital Limited	INE982X07341	Interest	20-Jan-2025					
4214	Satya Microcapital Limited	INE982X07341	Principal	20-Jan-2025					
4215	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Jan-2025					
4216	SREI Equipment Finance Limited	INE881J08375	Interest	20-Jan-2025					
4217	Aviom India Housing Finance Private	INE0E2307138	Interest	21-Jan-2025					
4218	Edelweiss Alternative Asset Advisors	INE528L07057	Interest	21-Jan-2025					
4219	Edelweiss Alternative Asset Advisors	INE528L07057	Interest	21-Jan-2025					
4220	Edelweiss Alternative Asset Advisors	INE528L07057	Principal	21-Jan-2025					
4221	Edelweiss Alternative Asset Advisors	INE528L07057	Principal	21-Jan-2025					
4222	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2025					
4223	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2025					
4224	Reliance Home Finance Limited	INE217K08222	Interest	21-Jan-2025					
4225	Satin Credit Care Network Limited	INE836B07774	Interest	21-Jan-2025					
4226	SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jan-2025					
4227	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Jan-2025					
4228	Aye Finance Private Limited	INE501X07562	Interest	22-Jan-2025					
4229	Satin Credit Care Network Limited	INE836B07725	Interest	22-Jan-2025					
4230	TruCap Finance Limited	INE615R07075	Interest	22-Jan-2025					
4231	TruCap Finance Limited	INE615R07075	Principal	22-Jan-2025					
4232	Aye Finance Private Limited	INE501X07547	Interest	23-Jan-2025					
4233	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2025					
4234	CreditAccess Grameen Limited	INE741K07470	Interest	23-Jan-2025					
4235	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2025					
4236	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2025					
4237	LendingKart Finance Limited	INE090W07675	Interest	23-Jan-2025					
4238	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Jan-2025					
4239	Nuclear Power Corporation of India L	INE206D08469	Interest	23-Jan-2025					
4240	Renserv Global Private Limited	INE0AY207038	Interest	23-Jan-2025					
4241	Renserv Global Private Limited	INE0AY207038	Principal	23-Jan-2025					
4242	Satin Credit Care Network Limited	INE836B07840	Interest	23-Jan-2025					
4243	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2025					
4244	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2025					
4245	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2025					
4246	Annapurna Finance Private Limited	INE515Q08267	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	Aye Finance Private Limited	INE501X08081	Interest	24-Jan-2025					
4248	Aye Finance Private Limited	INE501X08081	Principal	24-Jan-2025					
4249	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Jan-2025					
4250	Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jan-2025					
4251	Kinara Capital Private Limited.	INE200W08041	Interest	24-Jan-2025					
4252	Kinara Capital Private Limited.	INE200W08041	Principal	24-Jan-2025					
4253	LIC Housing Finance Limited	INE115A07PD7	Interest	24-Jan-2025					
4254	LIC Housing Finance Limited	INE115A07PD7	Principal	24-Jan-2025					
4255	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2025					
4256	Samunnati Financial Intermediation &	INE551U07290	Interest	24-Jan-2025					
4257	Samunnati Financial Intermediation &	INE551U07290	Principal	24-Jan-2025					
4258	SMFG India Credit Company Limited	INE535H07BV3	Interest	24-Jan-2025					
4259	SMFG India Credit Company Limited	INE535H07BV3	Principal	24-Jan-2025					
4260	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Jan-2025					
4261	Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Jan-2025					
4262	Tata Projects Limited	INE725H08097	Interest	24-Jan-2025					
4263	Tata Projects Limited	INE725H08097	Principal	24-Jan-2025					
4264	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2025					
4265	Aadhar Housing Finance Ltd	INE538L07205	Interest	25-Jan-2025					
4266	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Jan-2025					
4267	LendingKart Finance Limited	INE090W07600	Interest	25-Jan-2025					
4268	LendingKart Finance Limited	INE090W07600	Principal	25-Jan-2025					
4269	Aye Finance Private Limited	INE501X07448	Interest	26-Jan-2025					
4270	Aye Finance Private Limited	INE501X07448	Principal	26-Jan-2025					
4271	Veritas Finance Private Limited	INE448U07216	Interest	26-Jan-2025					
4272	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Jan-2025					
4273	LendingKart Finance Limited	INE090W07568	Interest	27-Jan-2025					
4274	LendingKart Finance Limited	INE090W07568	Principal	27-Jan-2025					
4275	LendingKart Finance Limited	INE090W07584	Interest	27-Jan-2025					
4276	LendingKart Finance Limited	INE090W07626	Interest	27-Jan-2025					
4277	Northern Arc Capital Limited	INE850M07426	Interest	27-Jan-2025					
4278	Northern Arc Capital Limited	INE850M07426	Interest	27-Jan-2025					
4279	Northern Arc Capital Limited	INE850M07426	Principal	27-Jan-2025					
4280	Northern Arc Capital Limited	INE850M07426	Principal	27-Jan-2025					
4281	Aye Finance Private Limited	INE501X07299	Interest	28-Jan-2025					
4282	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2025					
4283	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Jan-2025					
4284	Keertana Finserv Private Limited	INEONES07071	Interest	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	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jan-2025					
4286	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	Interest	28-Jan-2025					
4287	L&T Finance Ltd (Earlier LTIFCL)	INE691107EI3	Interest	28-Jan-2025					
4288	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2025					
4289	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2025					
4290	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Interest	28-Jan-2025					
4291	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07043	Principal	28-Jan-2025					
4292	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2025					
4293	LIC Housing Finance Limited	INE115A070R0	Interest	28-Jan-2025					
4294	Satya Microcapital Limited	INE982X07424	Interest	28-Jan-2025					
4295	Satya Microcapital Limited	INE982X07424	Principal	28-Jan-2025					
4296	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Interest	28-Jan-2025					
4297	Shriram Finance Limited (earlier STF)	INE721A07PJ9	Principal	28-Jan-2025					
4298	Shriram Finance Limited (earlier STF)	INE721A07PM3	Interest	28-Jan-2025					
4299	Shriram Finance Limited (earlier STF)	INE721A07PM3	Principal	28-Jan-2025					
4300	Shriram Finance Limited (earlier STF)	INE721A07PN1	Interest	28-Jan-2025					
4301	Shriram Finance Limited (earlier STF)	INE721A07PP6	Interest	28-Jan-2025					
4302	Shriram Finance Limited (earlier STF)	INE721A07PP6	Principal	28-Jan-2025					
4303	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Jan-2025					
4304	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2025					
4305	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2025					
4306	Aadhar Housing Finance Ltd	INE538L07213	Interest	29-Jan-2025					
4307	Advaya Chemical Industries Limited	INE0SYQ07015	Interest	29-Jan-2025					
4308	Advaya Chemical Industries Limited	INE0SYQ07015	Principal	29-Jan-2025					
4309	Aviom India Housing Finance Private	INE0E2307146	Interest	29-Jan-2025					
4310	Axis Finance Ltd	INE891K07929	Interest	29-Jan-2025					
4311	L&T Finance Holdings Ltd	INE498L07020	Interest	29-Jan-2025					
4312	L&T Finance Holdings Ltd	INE498L07020	Interest	29-Jan-2025					
4313	L&T Finance Holdings Ltd (earlier LT)	INE476M08014	Interest	29-Jan-2025					
4314	L&T Finance Holdings Ltd (earlier LT)	INE476M08014	Principal	29-Jan-2025					
4315	LIC Housing Finance Limited	INE115A07MW4	Interest	29-Jan-2025					
4316	PCBL Limited	INE602A07020	Interest	29-Jan-2025					
4317	PCBL Limited	INE602A07020	Principal	29-Jan-2025					
4318	SMFG India Credit Company Limited	INE535H07BF6	Interest	29-Jan-2025					
4319	SMFG India Credit Company Limited	INE535H07BF6	Principal	29-Jan-2025					
4320	SMFG India Credit Company Limited	INE535H07CC1	Interest	29-Jan-2025					
4321	Arka Fincap Limited	INE03W107173	Interest	30-Jan-2025					
4322	Aviom India Housing Finance Private	INE0E2307195	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	Aviom India Housing Finance Private	INE0E2307195	Principal	30-Jan-2025					
4324	Aye Finance Private Limited	INE501X07570	Interest	30-Jan-2025					
4325	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30-Jan-2025					
4326	LendingKart Finance Limited	INE090W07618	Interest	30-Jan-2025					
4327	LendingKart Finance Limited	INE090W07618	Principal	30-Jan-2025					
4328	LendingKart Finance Limited	INE090W07667	Interest	30-Jan-2025					
4329	Power Finance Corporation Limited	INE134E08JI0	Interest	30-Jan-2025					
4330	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2025					
4331	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2025					
4332	Total Environment Constructions Priv	INE257Y08013	Interest	30-Jan-2025					
4333	Total Environment Constructions Priv	INE257Y08021	Interest	30-Jan-2025					
4334	Vistaar Financial Services Private Lim	INE016P07187	Interest	30-Jan-2025					
4335	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2025					
4336	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2025					
4337	Avanse Financial Services Limited	INE087P07279	Interest	31-Jan-2025					
4338	Avanse Financial Services Limited	INE087P07279	Principal	31-Jan-2025					
4339	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2025					
4340	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2025					
4341	Bajaj Housing Finance Limited	NA	Interest	31-Jan-2025					
4342	Chaitanya India Fin Credit Private Lin	INE140R08072	Interest	31-Jan-2025					
4343	Electronica Finance Ltd	INE612U08041	Interest	31-Jan-2025					
4344	Electronica Finance Ltd	INE612U08041	Interest	31-Jan-2025					
4345	Electronica Finance Ltd	INE612U08058	Interest	31-Jan-2025					
4346	Inbrew Beverages Private Limited	INE696R07018	Interest	31-Jan-2025					
4347	Indel Money Limited	INE0BUS07AS7	Interest	31-Jan-2025					
4348	Indel Money Limited	INE0BUS07AT5	Interest	31-Jan-2025					
4349	Indel Money Limited	INE0BUS07AX7	Interest	31-Jan-2025					
4350	Indel Money Limited	INE0BUS07AY5	Interest	31-Jan-2025					
4351	India Shelter Finance Corporation Lim	INE922K07070	Interest	31-Jan-2025					
4352	Keertana Finserv Private Limited	INE0NES07022	Principal	31-Jan-2025					
4353	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jan-2025					
4354	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jan-2025					
4355	Keertana Finserv Private Limited	INE0NES07030	Interest	31-Jan-2025					
4356	Kinara Capital Private Limited.	INE200W08058	Interest	31-Jan-2025					
4357	Kinara Capital Private Limited.	INE200W08058	Principal	31-Jan-2025					
4358	Kinara Capital Private Limited.	INE200W08074	Interest	31-Jan-2025					
4359	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07019	Interest	31-Jan-2025					
4360	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07019	Principal	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	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Interest	31-Jan-2025					
4362	KNR TIRUMALA INFRA PRIVATE LIM	INE01NS07027	Principal	31-Jan-2025					
4363	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2025					
4364	Magnum Ventures Limited	INE387I07013	Interest	31-Jan-2025					
4365	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2025					
4366	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2025					
4367	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2025					
4368	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2025					
4369	Muthoot Microfin Ltd	INE046W07248	Interest	31-Jan-2025					
4370	Muthoot Microfin Ltd	INE046W07255	Interest	31-Jan-2025					
4371	Muthoot Microfin Ltd	INE046W07263	Interest	31-Jan-2025					
4372	Muthoot Microfin Ltd	INE046W07263	Principal	31-Jan-2025					
4373	Navi Finserv Limited	INE342T07429	Interest	31-Jan-2025					
4374	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Jan-2025					
4375	Neepa Real Estates Private Limited	INE833M07034	Principal	31-Jan-2025					
4376	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2025					
4377	Onesource Specialty Pharma Limited	INE013P07028	Interest	31-Jan-2025					
4378	Pahal Financial Services Private Limit	INE514Q07338	Interest	31-Jan-2025					
4379	Pahal Financial Services Private Limit	INE514Q07338	Principal	31-Jan-2025					
4380	Pahal Financial Services Private Limit	INE514Q07346	Interest	31-Jan-2025					
4381	Pahal Financial Services Private Limit	INE514Q07346	Principal	31-Jan-2025					
4382	Parsvnath Estate Developers Private	INE244P07037	Interest	31-Jan-2025					
4383	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2025					
4384	Satya Microcapital Limited	INE982X08034	Interest	31-Jan-2025					
4385	Satya Microcapital Limited	INE982X08042	Interest	31-Jan-2025					
4386	Selene Estate Limited	INE416P07023	Interest	31-Jan-2025					
4387	Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jan-2025					
4388	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2025					
4389	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2025					
4390	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2025					
4391	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2025					
4392	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2025					
4393	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2025					
4394	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2025					
4395	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2025					
4396	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2025					
4397	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2025					
4398	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	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
4399	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Feb-2025					
4400	Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-2025					
4401	IIFL Finance Limited	INE530B07161	Interest	01-Feb-2025					
4402	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2025					
4403	IIFL Finance Limited	INE866I08303	Interest	01-Feb-2025					
4404	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-2025					
4405	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2025					
4406	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2025					
4407	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2025					
4408	L & T Finance Limited	INE027E07BV8	Interest	01-Feb-2025					
4409	Sakthi Finance Limited	INE302E07375	Interest	01-Feb-2025					
4410	Sakthi Finance Limited	INE302E07425	Interest	01-Feb-2025					
4411	Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2025					
4412	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2025					
4413	Sakthi Finance Limited	INE302E07540	Interest	01-Feb-2025					
4414	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2025					
4415	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2025					
4416	Sakthi Finance Limited	INE302E07573	Interest	01-Feb-2025					
4417	Sakthi Finance Limited	INE302E07607	Interest	01-Feb-2025					
4418	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2025					
4419	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2025					
4420	Sakthi Finance Limited	INE302E08050	Interest	01-Feb-2025					
4421	Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2025					
4422	Shriram Finance Limited (earlier STF)	INE721A070N4	Interest	01-Feb-2025					
4423	Shriram Finance Limited (earlier STF)	INE721A07PA8	Interest	01-Feb-2025					
4424	Shriram Finance Limited (earlier STF)	INE721A07PK7	Interest	01-Feb-2025					
4425	Aye Finance Private Limited	INE501X07455	Interest	02-Feb-2025					
4426	Aye Finance Private Limited	INE501X07455	Principal	02-Feb-2025					
4427	IncRed Financial Services Limited	INE321N07277	Interest	02-Feb-2025					
4428	IncRed Financial Services Limited	INE321N07285	Interest	02-Feb-2025					
4429	IncRed Financial Services Limited	INE321N07293	Interest	02-Feb-2025					
4430	IncRed Financial Services Limited	INE321N07301	Interest	02-Feb-2025					
4431	Shriram Finance Limited (earlier STF)	INE721A070C7	Interest	02-Feb-2025					
4432	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2025					
4433	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Feb-2025					
4434	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Feb-2025					
4435	Chhattisgarh State Power Distribution	INE512S08021	Principal	03-Feb-2025					
4436	Spandana Sphoorty Financial Limited	INE572J07414	Interest	03-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	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2025					
4438	Kalpataru Projects International Limi	INE890A08086	Interest	04-Feb-2025					
4439	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2025					
4440	SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-2025					
4441	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2025					
4442	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Feb-2025					
4443	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Feb-2025					
4444	Shriram Finance Limited (earlier STF)	INE721A070Q7	Interest	06-Feb-2025					
4445	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Feb-2025					
4446	Spandana Sphoorty Financial Limited	INE572J07646	Interest	06-Feb-2025					
4447	Vivriti Capital Limited	INE01HV07411	Interest	06-Feb-2025					
4448	Vivriti Capital Limited	INE01HV07437	Interest	06-Feb-2025					
4449	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Feb-2025					
4450	Bajaj Finance Limited	INE296A07QZ6	Interest	07-Feb-2025					
4451	Bajaj Finance Limited	INE296A07QZ6	Principal	07-Feb-2025					
4452	CreditAccess Grameen Limited	INE741K07520	Interest	07-Feb-2025					
4453	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2025					
4454	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2025					
4455	CreditAccess Grameen Limited	INE741K07595	Interest	07-Feb-2025					
4456	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2025					
4457	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2025					
4458	Kogta Financial (India) Limited	INE192U07301	Interest	07-Feb-2025					
4459	Kogta Financial (India) Limited	INE192U07301	Principal	07-Feb-2025					
4460	Muthoot Fincorp Ltd	INE549K07543	Interest	07-Feb-2025					
4461	Muthoot Fincorp Ltd	INE549K07543	Principal	07-Feb-2025					
4462	Muthoot Fincorp Ltd	INE549K07576	Interest	07-Feb-2025					
4463	Muthoot Fincorp Ltd	INE549K07576	Principal	07-Feb-2025					
4464	Muthoot Fincorp Ltd	INE549K07618	Interest	07-Feb-2025					
4465	Muthoot Fincorp Ltd	INE549K07618	Principal	07-Feb-2025					
4466	Satin Credit Care Network Limited	INE836B07808	Interest	07-Feb-2025					
4467	TruCap Finance Limited	INE615R07109	Interest	07-Feb-2025					
4468	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2025					
4469	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2025					
4470	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2025					
4471	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2025					
4472	Godrej Finance Limited	INE02KN07014	Interest	08-Feb-2025					
4473	Shriram Finance Limited (earlier SCU	INE722A07AN1	Interest	08-Feb-2025					
4474	Shriram Finance Limited (earlier SCU	INE722A07A09	Interest	08-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	Arka Fincap Limited	INE03W107090	Interest	09-Feb-2025					
4476	Arka Fincap Limited	INE03W107090	Principal	09-Feb-2025					
4477	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2025					
4478	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2025					
4479	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2025					
4480	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2025					
4481	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2025					
4482	Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Feb-2025					
4483	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2025					
4484	Shriram Housing Finance Ltd	INE432R07356	Interest	09-Feb-2025					
4485	SMFG INDIA HOME FINANCE COMPA	INE213W07244	Interest	09-Feb-2025					
4486	Tata Projects Limited	INE725H08147	Interest	09-Feb-2025					
4487	Chaitanya India Fin Credit Private Lin	INE140R07181	Interest	10-Feb-2025					
4488	Chaitanya India Fin Credit Private Lin	INE140R08106	Interest	10-Feb-2025					
4489	Incred Financial Services Limited	INE321N07335	Interest	10-Feb-2025					
4490	Incred Financial Services Limited	INE321N07335	Principal	10-Feb-2025					
4491	Incred Financial Services Limited	INE321N07350	Interest	10-Feb-2025					
4492	Incred Financial Services Limited	INE321N07376	Interest	10-Feb-2025					
4493	L&T Finance Ltd (Earlier LTIFCL)	INE691107CM9	Interest	10-Feb-2025					
4494	LendingKart Finance Limited	INE090W07683	Interest	10-Feb-2025					
4495	Reliance Home Finance Limited	INE217K08230	Interest	10-Feb-2025					
4496	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2025					
4497	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2025					
4498	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Feb-2025					
4499	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Feb-2025					
4500	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Feb-2025					
4501	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2025					
4502	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2025					
4503	LIC Housing Finance Limited	INE115A070S8	Interest	12-Feb-2025					
4504	LIC Housing Finance Limited	INE115A070S8	Principal	12-Feb-2025					
4505	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2025					
4506	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2025					
4507	LIC Housing Finance Limited	INE115A07QB9	Interest	12-Feb-2025					
4508	Satin Credit Care Network Limited	INE836B07832	Interest	12-Feb-2025					
4509	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2025					
4510	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2025					
4511	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2025					
4512	Satya Microcapital Limited	INE982X08109	Interest	12-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
4513	Shriram Finance Limited (earlier STF	INE721A07NU1	Interest	12-Feb-2025					
4514	SMFG INDIA HOME FINANCE COMPA	INE213W07129	Interest	12-Feb-2025					
4515	SMFG INDIA HOME FINANCE COMPA	INE213W07129	Principal	12-Feb-2025					
4516	Jana Holdings Limited	INE682V08166	Interest	13-Feb-2025					
4517	L & T Finance Limited	INE027E07980	Interest	13-Feb-2025					
4518	L & T Finance Limited	INE027E07998	Interest	13-Feb-2025					
4519	Satin Credit Care Network Limited	INE836B07782	Interest	13-Feb-2025					
4520	Spandana Sphoorthy Financial Limited	INE572J07661	Interest	13-Feb-2025					
4521	Spandana Sphoorthy Financial Limited	INE572J07661	Principal	13-Feb-2025					
4522	Canara Bank	INE476A08225	Interest	14-Feb-2025					
4523	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2025					
4524	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2025					
4525	Navi Finserv Limited	INE342T07437	Interest	14-Feb-2025					
4526	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2025					
4527	Navi Finserv Limited	INE342T07478	Interest	14-Feb-2025					
4528	Origo Commodities India Private Limi	INE0A2407035	Interest	14-Feb-2025					
4529	Axis Finance Ltd	INE891K08067	Interest	15-Feb-2025					
4530	Aye Finance Private Limited	INE501X07398	Interest	15-Feb-2025					
4531	Aye Finance Private Limited	INE501X07398	Principal	15-Feb-2025					
4532	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Feb-2025					
4533	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2025					
4534	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2025					
4535	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2025					
4536	LIC Housing Finance Limited	INE115A07PR7	Interest	15-Feb-2025					
4537	Neogrowth Credit Pvt Ltd	INE814007188	Interest	15-Feb-2025					
4538	Neogrowth Credit Pvt Ltd	INE814007386	Interest	15-Feb-2025					
4539	Andhra Pradesh Capital Region Devel	INE01E708024	Interest	16-Feb-2025					
4540	Andhra Pradesh Capital Region Devel	INE01E708024	Principal	16-Feb-2025					
4541	Andhra Pradesh Capital Region Devel	INE01E708032	Interest	16-Feb-2025					
4542	Andhra Pradesh Capital Region Devel	INE01E708040	Interest	16-Feb-2025					
4543	Andhra Pradesh Capital Region Devel	INE01E708057	Interest	16-Feb-2025					
4544	Bajaj Housing Finance Limited	INE377Y07466	Interest	16-Feb-2025					
4545	Indel Money Limited	INE0BUS07AY5	Interest	16-Feb-2025					
4546	Indel Money Limited	INE0BUS07AY5	Principal	16-Feb-2025					
4547	Indel Money Limited	INE0BUS07AZ2	Interest	16-Feb-2025					
4548	Indel Money Limited	INE0BUS07AZ2	Principal	16-Feb-2025					
4549	MAS Financial Services Limited	INE348L07167	Interest	16-Feb-2025					
4550	Chaitanya India Fin Credit Private Lin	INE140R08098	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	Chaitanya India Fin Credit Private Lim	INE140R08098	Principal	17-Feb-2025					
4552	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Interest	17-Feb-2025					
4553	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Interest	17-Feb-2025					
4554	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Principal	17-Feb-2025					
4555	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EI3	Principal	17-Feb-2025					
4556	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Feb-2025					
4557	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Feb-2025					
4558	Bank of Baroda (erstwhile Vijaya Ban	INE705A08052	Interest	18-Feb-2025					
4559	Bank of Baroda (erstwhile Vijaya Ban	INE705A08052	Principal	18-Feb-2025					
4560	John Deere Financial India Private Lin	INE00V208074	Interest	18-Feb-2025					
4561	John Deere Financial India Private Lin	INE00V208074	Principal	18-Feb-2025					
4562	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Interest	18-Feb-2025					
4563	L&T Finance Ltd (Earlier LTIFCL)	INE691I08339	Principal	18-Feb-2025					
4564	Navi Finserv Limited	INE342T07379	Interest	18-Feb-2025					
4565	Navi Finserv Limited	INE342T07387	Interest	18-Feb-2025					
4566	OPG Power Generation Private Limite	INE0D8F07048	Interest	18-Feb-2025					
4567	Samunnati Financial Intermediation &	INE551U07209	Interest	18-Feb-2025					
4568	Samunnati Financial Intermediation &	INE551U07209	Principal	18-Feb-2025					
4569	TruCap Finance Limited	INE615R07042	Interest	18-Feb-2025					
4570	UGro Capital Limited	INE583D07372	Interest	18-Feb-2025					
4571	Electronica Finance Ltd	INE612U07118	Interest	19-Feb-2025					
4572	Satin Credit Care Network Limited	INE836B08285	Interest	19-Feb-2025					
4573	SMFG India Credit Company Limited	INE535H07BZ4	Interest	19-Feb-2025					
4574	SMFG India Credit Company Limited	INE535H07BZ4	Principal	19-Feb-2025					
4575	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2025					
4576	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Feb-2025					
4577	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Feb-2025					
4578	Keertana Finserv Private Limited	INE0NES07089	Principal	20-Feb-2025					
4579	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2025					
4580	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2025					
4581	Moneyboxx Finance Limited	INE296Q07050	Interest	20-Feb-2025					
4582	Moneyboxx Finance Limited	INE296Q07050	Principal	20-Feb-2025					
4583	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-Feb-2025					
4584	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2025					
4585	Satya Microcapital Limited	INE982X07341	Interest	20-Feb-2025					
4586	Satya Microcapital Limited	INE982X07341	Principal	20-Feb-2025					
4587	SMFG India Credit Company Limited	INE535H08678	Interest	20-Feb-2025					
4588	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-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
4589	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2025					
4590	Axis Finance Ltd	INE891K07937	Interest	21-Feb-2025					
4591	LIC Housing Finance Limited	INE115A07QF0	Interest	21-Feb-2025					
4592	MAS Financial Services Limited	INE348L07175	Interest	21-Feb-2025					
4593	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2025					
4594	Satin Credit Care Network Limited	INE836B07774	Interest	21-Feb-2025					
4595	Shriram Finance Limited (earlier STF)	INE721A07QT6	Interest	21-Feb-2025					
4596	Shriram Finance Limited (earlier STF)	INE721A07QT6	Interest	21-Feb-2025					
4597	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Feb-2025					
4598	Aye Finance Private Limited	INE501X07562	Interest	22-Feb-2025					
4599	Keertana Finserv Private Limited	INE0NES07030	Interest	22-Feb-2025					
4600	Keertana Finserv Private Limited	INE0NES07030	Principal	22-Feb-2025					
4601	Satin Credit Care Network Limited	INE836B07725	Interest	22-Feb-2025					
4602	Shriram Finance Limited (earlier SCU)	INE722A07AP6	Interest	22-Feb-2025					
4603	Shriram Finance Limited (earlier SCU)	INE722A07AQ4	Interest	22-Feb-2025					
4604	TruCap Finance Limited	INE615R07075	Interest	22-Feb-2025					
4605	TruCap Finance Limited	INE615R07075	Principal	22-Feb-2025					
4606	Axis Finance Ltd	INE891K07820	Interest	23-Feb-2025					
4607	Aye Finance Private Limited	INE501X07547	Interest	23-Feb-2025					
4608	CreditAccess Grameen Limited	INE741K07470	Interest	23-Feb-2025					
4609	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2025					
4610	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2025					
4611	LendingKart Finance Limited	INE090W07675	Interest	23-Feb-2025					
4612	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-Feb-2025					
4613	Neogrowth Credit Pvt Ltd	INE814007519	Principal	23-Feb-2025					
4614	Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2025					
4615	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2025					
4616	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2025					
4617	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2025					
4618	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2025					
4619	Aye Finance Private Limited	INE501X08081	Interest	24-Feb-2025					
4620	Aye Finance Private Limited	INE501X08081	Principal	24-Feb-2025					
4621	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Feb-2025					
4622	Five-Star Business Finance Limited	INE128S07580	Interest	24-Feb-2025					
4623	Jindal Stainless Limited	INE220G07119	Interest	24-Feb-2025					
4624	Jindal Stainless Limited	INE220G08026	Interest	24-Feb-2025					
4625	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	24-Feb-2025					
4626	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	24-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
4627	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	24-Feb-2025					
4628	Moneyboxx Finance Limited	INE296Q07043	Interest	24-Feb-2025					
4629	Moneyboxx Finance Limited	INE296Q07043	Principal	24-Feb-2025					
4630	SMFG India Credit Company Limited	INE535H07BX9	Interest	24-Feb-2025					
4631	SMFG India Credit Company Limited	INE535H07BX9	Principal	24-Feb-2025					
4632	Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Feb-2025					
4633	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Feb-2025					
4634	Spandana Sphoorty Financial Limited	INE572J07604	Interest	24-Feb-2025					
4635	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Feb-2025					
4636	Spandana Sphoorty Financial Limited	INE572J07604	Principal	24-Feb-2025					
4637	Axis Finance Ltd	INE891K07754	Interest	25-Feb-2025					
4638	Axis Finance Ltd	INE891K07754	Principal	25-Feb-2025					
4639	Aye Finance Private Limited	INE501X07471	Interest	25-Feb-2025					
4640	Aye Finance Private Limited	INE501X07471	Principal	25-Feb-2025					
4641	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Feb-2025					
4642	Kinara Capital Private Limited.	INE200W08066	Interest	25-Feb-2025					
4643	Kinara Capital Private Limited.	INE200W08066	Principal	25-Feb-2025					
4644	LendingKart Finance Limited	INE090W07600	Interest	25-Feb-2025					
4645	LendingKart Finance Limited	INE090W07626	Interest	25-Feb-2025					
4646	Shriram Finance Limited (earlier STF	INE721A07QU4	Interest	25-Feb-2025					
4647	Axis Finance Ltd	INE891K07903	Interest	26-Feb-2025					
4648	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2025					
4649	Veritas Finance Private Limited	INE448U07216	Interest	26-Feb-2025					
4650	Asirvad Microfinance Limited	INE516Q07416	Interest	27-Feb-2025					
4651	Asirvad Microfinance Limited	INE516Q07416	Principal	27-Feb-2025					
4652	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2025					
4653	Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2025					
4654	Chaitanya India Fin Credit Private Lin	INE140R08080	Interest	27-Feb-2025					
4655	LendingKart Finance Limited	INE090W07568	Interest	27-Feb-2025					
4656	LendingKart Finance Limited	INE090W07584	Interest	27-Feb-2025					
4657	Neogrowth Credit Pvt Ltd	INE814007493	Interest	27-Feb-2025					
4658	Neogrowth Credit Pvt Ltd	INE814007493	Principal	27-Feb-2025					
4659	Poonawalla Fincorp Limited	INE511C07789	Interest	27-Feb-2025					
4660	Tata Steel Limited	INE081A08330	Interest	27-Feb-2025					
4661	Vastu Housing Finance Corporation L	INE459T07033	Principal	27-Feb-2025	27-Feb-2023	Call Option Exercised		28-Mar-2023	
4662	Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2025					
4663	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2025					
4664	Auxilo Finserve Private Limited	INE605Y07130	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
4665	Avaada SataraMH Pvt Ltd	INE0CSU07013	Interest	28-Feb-2025					
4666	Avaada SataraMH Pvt Ltd	INE0CSU07013	Principal	28-Feb-2025					
4667	Avaada Solarise Energy Private Limite	INE07H107012	Interest	28-Feb-2025					
4668	Avaada Solarise Energy Private Limite	INE07H107012	Principal	28-Feb-2025					
4669	Avanse Financial Services Limited	INE087P07329	Interest	28-Feb-2025					
4670	Avanse Financial Services Limited	INE087P07337	Interest	28-Feb-2025					
4671	Axis Finance Ltd	INE891K07945	Interest	28-Feb-2025					
4672	Aye Finance Private Limited	INE501X07505	Principal	28-Feb-2025					
4673	Aye Finance Private Limited	INE501X07570	Interest	28-Feb-2025					
4674	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2025					
4675	Bajaj Finance Limited	INE296A07RDI	Interest	28-Feb-2025					
4676	Chaitanya India Fin Credit Private Lim	INE140R08072	Interest	28-Feb-2025					
4677	Clean Sustainable Energy Private Lim	INE00JT07017	Interest	28-Feb-2025					
4678	Clean Sustainable Energy Private Lim	INE00JT07017	Principal	28-Feb-2025					
4679	Dvara Kshetriya Gramin Financial Ser	INE179P07332	Interest	28-Feb-2025					
4680	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Feb-2025					
4681	Electronica Finance Ltd	INE612U08041	Interest	28-Feb-2025					
4682	Electronica Finance Ltd	INE612U08041	Interest	28-Feb-2025					
4683	Electronica Finance Ltd	INE612U08058	Interest	28-Feb-2025					
4684	Fermi Solarfarms Private Limited	INE404X07015	Interest	28-Feb-2025					
4685	Fermi Solarfarms Private Limited	INE404X07015	Principal	28-Feb-2025					
4686	IIFL Home Finance Limited	INE477L08105	Interest	28-Feb-2025					
4687	Inbrew Beverages Private Limited	INE696R07018	Interest	28-Feb-2025					
4688	Indel Money Limited	INE0BUS07AS7	Interest	28-Feb-2025					
4689	Indel Money Limited	INE0BUS07AT5	Interest	28-Feb-2025					
4690	Indel Money Limited	INE0BUS07AX7	Interest	28-Feb-2025					
4691	India Shelter Finance Corporation Lim	INE922K07070	Interest	28-Feb-2025					
4692	Keertana Finserv Private Limited	INE0NES07030	Interest	28-Feb-2025					
4693	Keertana Finserv Private Limited	INE0NES07030	Interest	28-Feb-2025					
4694	Keertana Finserv Private Limited	INE0NES07030	Principal	28-Feb-2025					
4695	Keertana Finserv Private Limited	INE0NES07030	Principal	28-Feb-2025					
4696	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Feb-2025					
4697	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Feb-2025					
4698	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Feb-2025					
4699	Keertana Finserv Private Limited	INE0NES07071	Principal	28-Feb-2025					
4700	Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2025					
4701	Kinara Capital Private Limited.	INE200W08074	Interest	28-Feb-2025					
4702	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	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	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07985	Principal	28-Feb-2025					
4704	LendingKart Finance Limited	INE090W07618	Interest	28-Feb-2025					
4705	LendingKart Finance Limited	INE090W07667	Interest	28-Feb-2025					
4706	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2025					
4707	Magnum Ventures Limited	INE387I07013	Interest	28-Feb-2025					
4708	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2025					
4709	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2025					
4710	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2025					
4711	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2025					
4712	Muthoot Microfin Ltd	INE046W07248	Interest	28-Feb-2025					
4713	Muthoot Microfin Ltd	INE046W07255	Interest	28-Feb-2025					
4714	Muthoot Microfin Ltd	INE046W07263	Interest	28-Feb-2025					
4715	Navi Finserv Limited	INE342T07429	Interest	28-Feb-2025					
4716	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2025					
4717	Onesource Specialty Pharma Limited	INE013P07028	Interest	28-Feb-2025					
4718	Pahal Financial Services Private Limit	INE514Q07338	Interest	28-Feb-2025					
4719	Pahal Financial Services Private Limit	INE514Q07338	Principal	28-Feb-2025					
4720	Pahal Financial Services Private Limit	INE514Q07346	Interest	28-Feb-2025					
4721	Pahal Financial Services Private Limit	INE514Q07346	Principal	28-Feb-2025					
4722	Parsvnath Estate Developers Private	INE244P07037	Interest	28-Feb-2025					
4723	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2025					
4724	Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Feb-2025					
4725	Prestige Estates Projects Limited	INE811K07083	Interest	28-Feb-2025					
4726	RENEW FAZILKA SOLAR POWER PRIV	INE065W07024	Interest	28-Feb-2025					
4727	Samunnati Financial Intermediation &	INE551U07266	Interest	28-Feb-2025					
4728	Satya Microcapital Limited	INE982X07424	Interest	28-Feb-2025					
4729	Satya Microcapital Limited	INE982X07424	Principal	28-Feb-2025					
4730	Satya Microcapital Limited	INE982X08034	Interest	28-Feb-2025					
4731	Satya Microcapital Limited	INE982X08042	Interest	28-Feb-2025					
4732	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2025					
4733	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2025					
4734	Selene Estate Limited	INE416P07023	Interest	28-Feb-2025					
4735	SMFG India Credit Company Limited	INE535H07CD9	Interest	28-Feb-2025					
4736	SMFG India Credit Company Limited	INE535H07CD9	Principal	28-Feb-2025					
4737	Spandana Sphoorty Financial Limited	INE572J07513	Interest	28-Feb-2025					
4738	Spandana Sphoorty Financial Limited	INE572J07687	Interest	28-Feb-2025					
4739	Spandana Sphoorty Financial Limited	INE572J07687	Principal	28-Feb-2025					
4740	Spandana Sphoorty Financial Limited	INE572J07703	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	Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Feb-2025					
4742	Total Environment Constructions Priv	INE257Y08013	Interest	28-Feb-2025					
4743	Total Environment Constructions Priv	INE257Y08021	Interest	28-Feb-2025					
4744	Vistaar Financial Services Private Lim	INE016P07187	Interest	28-Feb-2025					
4745	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2025					
4746	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2025					
4747	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2025					
4748	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2025					
4749	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2025					
4750	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2025					
4751	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2025					
4752	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2025					
4753	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2025					
4754	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2025					
4755	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2025					
4756	Aadhar Housing Finance Ltd	INE538L07221	Interest	01-Mar-2025					
4757	Asirvad Microfinance Limited	INE516Q07465	Interest	01-Mar-2025					
4758	Edelweiss Alternative Asset Advisors	INE528L07073	Interest	01-Mar-2025					
4759	IIFL Finance Limited	INE530B07161	Interest	01-Mar-2025					
4760	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2025					
4761	IIFL Finance Limited	INE866I08303	Interest	01-Mar-2025					
4762	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2025					
4763	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2025					
4764	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2025					
4765	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2025					
4766	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2025					
4767	RESCO Global Wind Services Private L	INE0CJZ08050	Interest	01-Mar-2025					
4768	RESCO Global Wind Services Private L	INE0CJZ08050	Principal	01-Mar-2025					
4769	Sakthi Finance Limited	INE302E07375	Interest	01-Mar-2025					
4770	Sakthi Finance Limited	INE302E07425	Interest	01-Mar-2025					
4771	Sakthi Finance Limited	INE302E07441	Interest	01-Mar-2025					
4772	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2025					
4773	Sakthi Finance Limited	INE302E07540	Interest	01-Mar-2025					
4774	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2025					
4775	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2025					
4776	Sakthi Finance Limited	INE302E07573	Interest	01-Mar-2025					
4777	Sakthi Finance Limited	INE302E07607	Interest	01-Mar-2025					
4778	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2025					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange	Date of Information given to CRA by Debenture	Action Taken
4779	Sakthi Finance Limited	INE302E07656	Interest	01-Mar-2025					
4780	Sakthi Finance Limited	INE302E08050	Interest	01-Mar-2025					
4781	Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2025					
4782	Shriram Finance Limited (earlier STF	INE721A070N4	Interest	01-Mar-2025					
4783	Shriram Finance Limited (earlier STF	INE721A07PA8	Interest	01-Mar-2025					
4784	Shriram Finance Limited (earlier STF	INE721A07PK7	Interest	01-Mar-2025					
4785	Embassy Property Developments Priv	INE003L07069	Interest	02-Mar-2025					
4786	Embassy Property Developments Priv	INE003L07069	Principal	02-Mar-2025					
4787	Embassy Property Developments Priv	INE003L07077	Interest	02-Mar-2025					
4788	Embassy Property Developments Priv	INE003L07077	Principal	02-Mar-2025					
4789	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2025					
4790	Satin Credit Care Network Limited	INE836B07626	Interest	02-Mar-2025					
4791	Shriram Finance Limited (earlier STF	INE721A07OC7	Interest	02-Mar-2025					
4792	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Mar-2025					
4793	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Mar-2025					
4794	Clix Capital Services Private Limited	INE157D07DX7	Interest	03-Mar-2025					
4795	Kogta Financial (India) Limited	INE192U07178	Principal	03-Mar-2025	03-Mar-2023	Paid On Due Date		06-Mar-2023	
4796	Aye Finance Private Limited	INE501X07489	Interest	04-Mar-2025					
4797	Aye Finance Private Limited	INE501X07489	Principal	04-Mar-2025					
4798	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2025					
4799	Electronica Finance Ltd	INE612U07092	Interest	05-Mar-2025					
4800	Electronica Finance Ltd	INE612U07092	Principal	05-Mar-2025					
4801	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2025					
4802	Manappuram Finance Ltd	INE522D07CF1	Interest	05-Mar-2025					
4803	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2025					
4804	Vistaar Financial Services Private Lim	INE016P07195	Interest	05-Mar-2025					
4805	Vistaar Financial Services Private Lim	INE016P07195	Principal	05-Mar-2025					
4806	Aye Finance Private Limited	INE501X07554	Interest	06-Mar-2025					
4807	Aye Finance Private Limited	INE501X07554	Principal	06-Mar-2025					
4808	PERFORMANCE CHEMISERVE LIMITE	INE02UG07017	Interest	06-Mar-2025					
4809	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2025					
4810	RDC Concrete(India) Private Limited	INE076I07012	Interest	06-Mar-2025					
4811	RDC Concrete(India) Private Limited	INE076I07012	Principal	06-Mar-2025					
4812	Samunnati Financial Intermediation &	INE551U07274	Interest	06-Mar-2025					
4813	Samunnati Financial Intermediation &	INE551U07274	Principal	06-Mar-2025					
4814	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2025					
4815	Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Mar-2025					
4816	Vivriti Capital Limited	INE01HV07403	Interest	06-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	Vivriti Capital Limited	INE01HV07403	Principal	06-Mar-2025					
4818	Vivriti Capital Limited	INE01HV07411	Interest	06-Mar-2025					
4819	Vivriti Capital Limited	INE01HV07411	Principal	06-Mar-2025					
4820	Vivriti Capital Limited	INE01HV07429	Interest	06-Mar-2025					
4821	Vivriti Capital Limited	INE01HV07429	Principal	06-Mar-2025					
4822	Vivriti Capital Limited	INE01HV07437	Interest	06-Mar-2025					
4823	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2025					
4824	Axis Finance Ltd	INE891K07952	Interest	07-Mar-2025					
4825	CreditAccess Grameen Limited	INE741K07520	Interest	07-Mar-2025					
4826	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2025					
4827	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2025					
4828	CreditAccess Grameen Limited	INE741K07595	Interest	07-Mar-2025					
4829	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2025					
4830	Kogta Financial (India) Limited	INE192U07301	Interest	07-Mar-2025					
4831	Kogta Financial (India) Limited	INE192U07301	Principal	07-Mar-2025					
4832	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2025					
4833	Poonawalla Fincorp Limited	INE511C08AK8	Interest	07-Mar-2025					
4834	Prestige Projects Private Limited	INE757007049	Interest	07-Mar-2025					
4835	Satin Credit Care Network Limited	INE836B07634	Interest	07-Mar-2025					
4836	Satin Credit Care Network Limited	INE836B07634	Principal	07-Mar-2025					
4837	Satin Credit Care Network Limited	INE836B07808	Interest	07-Mar-2025					
4838	Spandana Sphoorty Financial Limited	INE572J07620	Interest	07-Mar-2025					
4839	Spandana Sphoorty Financial Limited	INE572J07620	Principal	07-Mar-2025					
4840	Varroc Engineering Ltd.	INE665L07040	Interest	07-Mar-2025					
4841	Varroc Engineering Ltd.	INE665L07040	Principal	07-Mar-2025					
4842	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2025					
4843	Vivriti Capital Limited	INE01HV07395	Interest	09-Mar-2025					
4844	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2025					
4845	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2025					
4846	Bajaj Finance Limited	INE296A07RC3	Principal	10-Mar-2025					
4847	Bajaj Finance Limited	INE296A07RC3	Principal	10-Mar-2025					
4848	Chaitanya India Fin Credit Private Lim	INE140R07181	Interest	10-Mar-2025					
4849	Chaitanya India Fin Credit Private Lim	INE140R08106	Interest	10-Mar-2025					
4850	Incred Financial Services Limited	INE321N07350	Interest	10-Mar-2025					
4851	Incred Financial Services Limited	INE321N07376	Interest	10-Mar-2025					
4852	Kirloskar Ferrous Industries Limited	INE884B08020	Interest	10-Mar-2025					
4853	Kirloskar Ferrous Industries Limited	INE884B08020	Principal	10-Mar-2025					
4854	LendingKart Finance Limited	INE090W07683	Interest	10-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	Neogrowth Credit Pvt Ltd	INE814007345	Interest	10-Mar-2025					
4856	Power Finance Corporation Limited	INE134E08GY3	Interest	10-Mar-2025					
4857	Power Finance Corporation Limited	INE134E08GY3	Principal	10-Mar-2025					
4858	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Mar-2025					
4859	Keertana Finserv Private Limited	INE0NES07048	Interest	11-Mar-2025					
4860	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Mar-2025					
4861	Keertana Finserv Private Limited	INE0NES07048	Principal	11-Mar-2025					
4862	Kinara Capital Private Limited.	INE200W07225	Interest	11-Mar-2025					
4863	Kinara Capital Private Limited.	INE200W07225	Principal	11-Mar-2025					
4864	L & T Finance Limited	INE027E07CD4	Interest	11-Mar-2025					
4865	L & T Finance Limited	INE027E07CD4	Principal	11-Mar-2025					
4866	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2025					
4867	Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Mar-2025					
4868	Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Mar-2025					
4869	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2025					
4870	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2025					
4871	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2025					
4872	Kinara Capital Private Limited.	INE200W07167	Interest	12-Mar-2025					
4873	LIC Housing Finance Limited	INE115A07PQ9	Interest	12-Mar-2025					
4874	LIC Housing Finance Limited	INE115A07PQ9	Principal	12-Mar-2025					
4875	Satin Credit Care Network Limited	INE836B07832	Interest	12-Mar-2025					
4876	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4877	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4878	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2025					
4879	Shriram Finance Limited (earlier STF)	INE721A07NU1	Interest	12-Mar-2025					
4880	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2025					
4881	Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Mar-2025					
4882	Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Mar-2025					
4883	Arka Fincap Limited	INE03W107272	Interest	13-Mar-2025					
4884	Bajaj Housing Finance Limited	INE377Y08100	Interest	13-Mar-2025					
4885	Jana Holdings Limited	INE682V08166	Interest	13-Mar-2025					
4886	L & T Finance Limited	INE027E07964	Interest	13-Mar-2025					
4887	L & T Finance Limited	INE027E07972	Interest	13-Mar-2025					
4888	L & T Finance Limited	INE027E07980	Interest	13-Mar-2025					
4889	L & T Finance Limited	INE027E07998	Interest	13-Mar-2025					
4890	Manappuram Finance Ltd	INE522D07CC8	Interest	13-Mar-2025					
4891	Satin Credit Care Network Limited	INE836B07782	Interest	13-Mar-2025					
4892	Adani Airport Holdings Limited	INE0GCN07013	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	Adani Airport Holdings Limited	INE0GCN07021	Interest	14-Mar-2025					
4894	Aye Finance Private Limited	INE501X07497	Interest	14-Mar-2025					
4895	Aye Finance Private Limited	INE501X07497	Principal	14-Mar-2025					
4896	Bangalore Tower Private Limited	INE0LQT08018	Interest	14-Mar-2025					
4897	Incred Financial Services Limited	INE321N07327	Interest	14-Mar-2025					
4898	Incred Financial Services Limited	INE321N07327	Principal	14-Mar-2025					
4899	Navi Finserv Limited	INE342T07437	Interest	14-Mar-2025					
4900	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2025					
4901	Navi Finserv Limited	INE342T07452	Interest	14-Mar-2025					
4902	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2025					
4903	Navi Finserv Limited	INE342T07478	Interest	14-Mar-2025					
4904	Asirvad Microfinance Limited	INE516Q07424	Interest	15-Mar-2025					
4905	Dvara Kshetriya Gramin Financial Ser	INE179P08074	Interest	15-Mar-2025					
4906	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2025					
4907	Fusion Micro Finance Limited	INE139R08058	Interest	15-Mar-2025					
4908	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2025					
4909	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2025					
4910	L&T Finance Holdings Ltd	INE498L07038	Interest	15-Mar-2025					
4911	Shriram Finance Limited (earlier STF	INE721A07RH9	Interest	15-Mar-2025					
4912	Shriram Finance Limited (earlier STF	INE721A07RH9	Interest	15-Mar-2025					
4913	Shriram Finance Limited (earlier STF	INE721A07RH9	Interest	15-Mar-2025					
4914	Shriram Finance Limited (earlier STF	INE721A07RH9	Interest	15-Mar-2025					
4915	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4916	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4917	Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2025					
4918	Godrej Finance Limited	INE02KN07030	Interest	16-Mar-2025					
4919	MAS Financial Services Limited	INE348L07167	Interest	16-Mar-2025					
4920	SREI Equipment Finance Limited	INE881J08284	Interest	16-Mar-2025					
4921	SREI Equipment Finance Limited	INE881J08284	Principal	16-Mar-2025					
4922	Arka Fincap Limited	INE03W107181	Interest	17-Mar-2025					
4923	Arka Fincap Limited	INE03W107199	Interest	17-Mar-2025					
4924	Arka Fincap Limited	INE03W107199	Principal	17-Mar-2025					
4925	Chaitanya India Fin Credit Private Lim	INE140R08098	Interest	17-Mar-2025					
4926	Chaitanya India Fin Credit Private Lim	INE140R08098	Principal	17-Mar-2025					
4927	Godrej Finance Limited	INE02KN07030	Interest	17-Mar-2025					
4928	Neogrowth Credit Pvt Ltd	INE814007501	Interest	17-Mar-2025					
4929	Neogrowth Credit Pvt Ltd	INE814007501	Principal	17-Mar-2025					
4930	Pahal Financial Services Private Limit	INE514Q08021	Interest	17-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	Spandana Sphoorty Financial Limited	INE572J07547	Interest	17-Mar-2025					
4932	Spandana Sphoorty Financial Limited	INE572J07547	Principal	17-Mar-2025					
4933	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2025					
4934	Earllysalary Services Private Limited	IN801YL07012	Interest	18-Mar-2025					
4935	Earllysalary Services Private Limited	IN801YL07012	Principal	18-Mar-2025					
4936	Earllysalary Services Private Limited	INE01YL07177	Interest	18-Mar-2025					
4937	Earllysalary Services Private Limited	INE01YL07177	Principal	18-Mar-2025					
4938	Fusion Micro Finance Limited	INE139R07407	Interest	18-Mar-2025					
4939	L&T Finance Ltd (Earlier LTIFCL)	INE691I08420	Interest	18-Mar-2025					
4940	Navi Finserv Limited	INE342T07379	Interest	18-Mar-2025					
4941	Navi Finserv Limited	INE342T07387	Interest	18-Mar-2025					
4942	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2025					
4943	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Mar-2025					
4944	Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Mar-2025					
4945	SREI Equipment Finance Limited	INE881J08409	Interest	18-Mar-2025					
4946	TruCap Finance Limited	INE615R07042	Interest	18-Mar-2025					
4947	UGro Capital Limited	INE583D07372	Interest	18-Mar-2025					
4948	UGro Capital Limited	INE583D07372	Principal	18-Mar-2025					
4949	Arka Fincap Limited	INE03W107108	Interest	19-Mar-2025					
4950	Arka Fincap Limited	INE03W107108	Principal	19-Mar-2025					
4951	Electronica Finance Ltd	INE612U07118	Interest	19-Mar-2025					
4952	LIC Housing Finance Limited	INE115A08377	Interest	19-Mar-2025					
4953	Satin Credit Care Network Limited	INE836B08285	Interest	19-Mar-2025					
4954	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Mar-2025					
4955	Annapurna Finance Private Limited	INE515Q08176	Interest	20-Mar-2025					
4956	Annapurna Finance Private Limited	INE515Q08176	Principal	20-Mar-2025					
4957	Axis Finance Ltd	INE891K07838	Interest	20-Mar-2025					
4958	Aye Finance Private Limited	INE501X07315	Interest	20-Mar-2025					
4959	Earllysalary Services Private Limited	INE01YL07268	Interest	20-Mar-2025					
4960	Godrej Industries Limited	INE233A08063	Interest	20-Mar-2025					
4961	Godrej Industries Limited	INE233A08071	Interest	20-Mar-2025					
4962	IIFL Finance Limited	INE530B07401	Interest	20-Mar-2025					
4963	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Mar-2025					
4964	Kinara Capital Private Limited.	INE200W08074	Interest	20-Mar-2025					
4965	Kinara Capital Private Limited.	INE200W08074	Principal	20-Mar-2025					
4966	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2025					
4967	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2025					
4968	Neogrowth Credit Pvt Ltd	INE814007485	Interest	20-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	Satya Microcapital Limited	INE982X07341	Interest	20-Mar-2025					
4970	Satya Microcapital Limited	INE982X07341	Principal	20-Mar-2025					
4971	SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-2025					
4972	Spandana Sphoorty Financial Limited	INE572J07596	Interest	20-Mar-2025					
4973	Spandana Sphoorty Financial Limited	INE572J07596	Principal	20-Mar-2025					
4974	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2025					
4975	GUJARAT FLUOROCHEMICALS LIMIT	INE09N307018	Interest	21-Mar-2025					
4976	GUJARAT FLUOROCHEMICALS LIMIT	INE09N307018	Principal	21-Mar-2025					
4977	L & T Finance Limited	INE027E07CI3	Interest	21-Mar-2025					
4978	L & T Finance Limited	INE027E07CI3	Principal	21-Mar-2025					
4979	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2025					
4980	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2025					
4981	Satin Credit Care Network Limited	INE836B07774	Interest	21-Mar-2025					
4982	Shriram Finance Limited (earlier STF)	INE721A07QT6	Interest	21-Mar-2025					
4983	Shriram Finance Limited (earlier STF)	INE721A07QT6	Interest	21-Mar-2025					
4984	Shriram Finance Limited (earlier STF)	INE721A07QT6	Principal	21-Mar-2025					
4985	Shriram Finance Limited (earlier STF)	INE721A07QT6	Principal	21-Mar-2025					
4986	SMFG INDIA HOME FINANCE COMPA	INE213W07210	Interest	21-Mar-2025					
4987	SMFG INDIA HOME FINANCE COMPA	INE213W07210	Principal	21-Mar-2025					
4988	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Mar-2025					
4989	Aadhar Housing Finance Ltd	INE538L07254	Interest	22-Mar-2025					
4990	Aye Finance Private Limited	INE501X07562	Interest	22-Mar-2025					
4991	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2025					
4992	Satin Credit Care Network Limited	INE836B07725	Interest	22-Mar-2025					
4993	TruCap Finance Limited	INE615R07075	Interest	22-Mar-2025					
4994	TruCap Finance Limited	INE615R07075	Principal	22-Mar-2025					
4995	Aadhar Housing Finance Ltd	INE538L07056	Interest	23-Mar-2025					
4996	Aadhar Housing Finance Ltd	INE538L07056	Principal	23-Mar-2025					
4997	Aye Finance Private Limited	INE501X07547	Interest	23-Mar-2025					
4998	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2025					
4999	CreditAccess Grameen Limited	INE741K07470	Interest	23-Mar-2025					
5000	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2025					
5001	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2025					
5002	LendingKart Finance Limited	INE090W07675	Interest	23-Mar-2025					
5003	LIC Housing Finance Limited	INE115A07PT3	Interest	23-Mar-2025					
5004	LIC Housing Finance Limited	INE115A07QH6	Interest	23-Mar-2025					
5005	LIC Housing Finance Limited	INE115A07QH6	Interest	23-Mar-2025					
5006	Neogrowth Credit Pvt Ltd	INE814007519	Interest	23-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	Shriram Finance Limited (earlier STF	INE721A07QW0	Interest	23-Mar-2025					
5008	Shriram Finance Limited (earlier STF	INE721A08CZ1	Interest	23-Mar-2025					
5009	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2025					
5010	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2025					
5011	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2025					
5012	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2025					
5013	Avanse Financial Services Limited	INE087P07204	Interest	24-Mar-2025					
5014	Avanse Financial Services Limited	INE087P07204	Principal	24-Mar-2025					
5015	Aye Finance Private Limited	INE501X08081	Interest	24-Mar-2025					
5016	Aye Finance Private Limited	INE501X08081	Principal	24-Mar-2025					
5017	Bajaj Finance Limited	INE296A07KJ3	Interest	24-Mar-2025					
5018	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2025					
5019	Clix Capital Services Private Limited	INE157D07DZ2	Interest	24-Mar-2025					
5020	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2025					
5021	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2025					
5022	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2025					
5023	Kerala Infrastructure Investment Fun	INE658F08086	Interest	24-Mar-2025					
5024	Kerala Infrastructure Investment Fun	INE658F08086	Interest	24-Mar-2025					
5025	Kerala Infrastructure Investment Fun	INE658F08094	Interest	24-Mar-2025					
5026	Kerala Infrastructure Investment Fun	INE658F08094	Interest	24-Mar-2025					
5027	Kerala Infrastructure Investment Fun	INE658F08102	Interest	24-Mar-2025					
5028	Kerala Infrastructure Investment Fun	INE658F08102	Interest	24-Mar-2025					
5029	Kerala Infrastructure Investment Fun	INE658F08110	Interest	24-Mar-2025					
5030	Kerala Infrastructure Investment Fun	INE658F08110	Interest	24-Mar-2025					
5031	Kerala Infrastructure Investment Fun	INE658F08128	Interest	24-Mar-2025					
5032	Kerala Infrastructure Investment Fun	INE658F08128	Interest	24-Mar-2025					
5033	Kerala Infrastructure Investment Fun	INE658F08136	Interest	24-Mar-2025					
5034	Kerala Infrastructure Investment Fun	INE658F08136	Interest	24-Mar-2025					
5035	Kerala Infrastructure Investment Fun	INE658F08144	Interest	24-Mar-2025					
5036	Kerala Infrastructure Investment Fun	INE658F08144	Interest	24-Mar-2025					
5037	L & T Finance Limited	INE759E08044	Interest	24-Mar-2025					
5038	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	24-Mar-2025					
5039	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2025					
5040	Nuclear Power Corporation of India L	INE206D08485	Interest	24-Mar-2025					
5041	SMFG India Credit Company Limited	INE535H07BY7	Interest	24-Mar-2025					
5042	SMFG India Credit Company Limited	INE535H07BY7	Principal	24-Mar-2025					
5043	Spandana Sphoorty Financial Limited	INE572J07398	Interest	24-Mar-2025					
5044	Spandana Sphoorty Financial Limited	INE572J07562	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
5045	Spandana Sphoorty Financial Limited	INE572J07646	Interest	24-Mar-2025					
5046	Spandana Sphoorty Financial Limited	INE572J07646	Principal	24-Mar-2025					
5047	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2025					
5048	Dvara Kshetriya Gramin Financial Ser	INE179P07274	Interest	25-Mar-2025					
5049	ECap Equities Limited	INE468N07755	Interest	25-Mar-2025					
5050	ECap Equities Limited	INE468N07755	Interest	25-Mar-2025					
5051	ECap Equities Limited	INE468N07755	Principal	25-Mar-2025					
5052	ECap Equities Limited	INE468N07755	Principal	25-Mar-2025					
5053	Kamarajar Port Limited	INE363007061	Interest	25-Mar-2025					
5054	Kamarajar Port Limited	INE363007079	Interest	25-Mar-2025					
5055	Kamarajar Port Limited	INE363007095	Interest	25-Mar-2025					
5056	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2025					
5057	Kinara Capital Private Limited.	INE200W07258	Interest	25-Mar-2025					
5058	Kinara Capital Private Limited.	INE200W07258	Principal	25-Mar-2025					
5059	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Interest	25-Mar-2025					
5060	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07993	Principal	25-Mar-2025					
5061	LendingKart Finance Limited	INE090W07600	Interest	25-Mar-2025					
5062	LendingKart Finance Limited	INE090W07626	Interest	25-Mar-2025					
5063	LIC Housing Finance Limited	INE115A07QG8	Interest	25-Mar-2025					
5064	LIC Housing Finance Limited	INE115A07QG8	Interest	25-Mar-2025					
5065	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2025					
5066	Sonata Finance Private Limited	INE509M07253	Interest	25-Mar-2025	24-Mar-2023	Paid On Due Date			
5067	Sonata Finance Private Limited	INE509M07253	Principal	25-Mar-2025	24-Mar-2023	Paid On Due Date			
5068	Tata Steel Limited	INE081A08348	Interest	25-Mar-2025					
5069	Arohan Financial Services Limited	INE808K08046	Interest	26-Mar-2025					
5070	Axis Finance Ltd	INE891K08182	Interest	26-Mar-2025					
5071	Earlysalary Services Private Limited	INE01YL07235	Interest	26-Mar-2025					
5072	Earlysalary Services Private Limited	INE01YL07235	Principal	26-Mar-2025					
5073	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Mar-2025					
5074	Kerala Infrastructure Investment Fun	INE658F08151	Interest	26-Mar-2025					
5075	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Mar-2025					
5076	Kerala Infrastructure Investment Fun	INE658F08169	Interest	26-Mar-2025					
5077	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Mar-2025					
5078	Kerala Infrastructure Investment Fun	INE658F08177	Interest	26-Mar-2025					
5079	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Mar-2025					
5080	Kerala Infrastructure Investment Fun	INE658F08185	Interest	26-Mar-2025					
5081	Kerala Infrastructure Investment Fun	INE658F08193	Interest	26-Mar-2025					
5082	Kerala Infrastructure Investment Fun	INE658F08193	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	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Mar-2025					
5084	Kerala Infrastructure Investment Fun	INE658F08201	Interest	26-Mar-2025					
5085	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Mar-2025					
5086	Kerala Infrastructure Investment Fun	INE658F08219	Interest	26-Mar-2025					
5087	Light Microfinance Private Limited	INE366T07097	Interest	26-Mar-2025					
5088	Shriram Finance Limited (earlier STF)	INE721A07N04	Interest	26-Mar-2025					
5089	Shriram Finance Limited (earlier STF)	INE721A07N04	Interest	26-Mar-2025					
5090	Shriram Finance Limited (earlier STF)	INE721A07N04	Interest	26-Mar-2025					
5091	Shriram Finance Limited (earlier STF)	INE721A07N04	Interest	26-Mar-2025					
5092	Shriram Finance Limited (earlier STF)	INE721A07N04	Principal	26-Mar-2025					
5093	Shriram Finance Limited (earlier STF)	INE721A07N04	Principal	26-Mar-2025					
5094	SREI Equipment Finance Limited	INE881J07EZ2	Interest	26-Mar-2025					
5095	SREI Equipment Finance Limited	INE881J07EZ2	Principal	26-Mar-2025					
5096	Veritas Finance Private Limited	INE448U07216	Interest	26-Mar-2025					
5097	Arka Fincap Limited	INE03W107231	Interest	27-Mar-2025					
5098	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2025					
5099	Arka Fincap Limited	INE03W107264	Interest	27-Mar-2025					
5100	Chaitanya India Fin Credit Private Lim	INE140R08080	Interest	27-Mar-2025					
5101	Chhattisgarh State Power Distributio	INE512S08013	Interest	27-Mar-2025					
5102	Chhattisgarh State Power Distributio	INE512S08013	Principal	27-Mar-2025					
5103	ECap Equities Limited	INE468N08043	Interest	27-Mar-2025					
5104	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2025					
5105	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2025					
5106	LendingKart Finance Limited	INE090W07568	Interest	27-Mar-2025					
5107	LendingKart Finance Limited	INE090W07584	Interest	27-Mar-2025					
5108	Macrotech Developers Limited	INE670K07224	Principal	27-Mar-2025					
5109	Power Finance Corporation Limited	INE134E08HG8	Interest	27-Mar-2025					
5110	Power Finance Corporation Limited	INE134E08HG8	Principal	27-Mar-2025					
5111	Tara Capital Partners India Private Li	INE0TI408015	Interest	27-Mar-2025					
5112	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2025					
5113	Arka Fincap Limited	INE03W107207	Interest	28-Mar-2025					
5114	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Mar-2025					
5115	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Mar-2025					
5116	Dvara Kshetriya Gramin Financial Ser	INE179P08066	Interest	28-Mar-2025					
5117	ESAF Small Finance Bank Limited	INE818W08024	Interest	28-Mar-2025					
5118	ESAF Small Finance Bank Limited	INE818W08024	Principal	28-Mar-2025					
5119	IndusInd Bank Limited	INE095A08082	Interest	28-Mar-2025					
5120	Keertana Finserv Private Limited	INE0NES07071	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	Keertana Finserv Private Limited	INE0NES07071	Interest	28-Mar-2025					
5122	L & T Finance Limited	INE759E08028	Interest	28-Mar-2025					
5123	L & T Finance Limited	INE759E08028	Principal	28-Mar-2025					
5124	Manappuram Finance Ltd	INE522D07CE4	Interest	28-Mar-2025					
5125	Manappuram Finance Ltd	INE522D07CE4	Principal	28-Mar-2025					
5126	Manappuram Finance Ltd	INE522D07CG9	Interest	28-Mar-2025					
5127	Nuvama Wealth and Investment Limit	INE523L07785	Interest	28-Mar-2025					
5128	Nuvama Wealth and Investment Limit	INE523L07785	Principal	28-Mar-2025					
5129	Piramal Capital & Housing Finance Li	INE516Y07444	Interest	28-Mar-2025					
5130	Piramal Capital & Housing Finance Li	INE516Y07444	Principal	28-Mar-2025					
5131	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2025					
5132	Satin Credit Care Network Limited	INE836B07808	Interest	28-Mar-2025					
5133	Satin Credit Care Network Limited	INE836B07808	Principal	28-Mar-2025					
5134	Satya Microcapital Limited	INE982X07424	Interest	28-Mar-2025					
5135	Satya Microcapital Limited	INE982X07424	Principal	28-Mar-2025					
5136	Shriram Finance Limited (earlier STF	INE721A08DA2	Interest	28-Mar-2025					
5137	Shriram Finance Limited (earlier STF	INE721A08DB0	Interest	28-Mar-2025					
5138	SMFG India Credit Company Limited	INE535H07BM2	Interest	28-Mar-2025					