



	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
2		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
3		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
4		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
5		Asirvad Microfinance Limited	INE516Q07465	Interest	01-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
6		IIFL Finance Limited	INE530B07161	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
7		IIFL Finance Limited	INE530B08102	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
8		IIFL Finance Limited	INE866I08303	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
9		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
10		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
11		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
12		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
13		IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
14		Jana Capital Limited	INE028U08024	Interest	01-Apr-2025	25-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
15		Jana Capital Limited	INE028U08024	Principal	01-Apr-2025	25-Mar-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
16		Sakthi Finance Limited	INE302E07375	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
17		Sakthi Finance Limited	INE302E07425	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
18		Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
19		Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
20		Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
21		Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
22		Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
23		Sakthi Finance Limited	INE302E07573	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
24		Sakthi Finance Limited	INE302E07607	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
25		Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
26		Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
27		Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
28		Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
29		Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
30		Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
31		Sakthi Finance Limited	INE302E07748	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
32		Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
33		Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
34		Sakthi Finance Limited	INE302E08050	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
35		Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
36		Satya Microcapital Limited	INE982X07234	Principal	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
37		Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
38		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
39		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	02-Apr-2025	Not Applicable
40		Indel Money Limited	INE0BUS07AS7	Interest	02-Apr-2025	01-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
41		Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
42		Midland Microfin Limited	INE884Q07707	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
43		SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
44		SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Principal	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
45		Satya Microcapital Limited	INE982X07234	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
46		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
47		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
48		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	03-Apr-2025	Not Applicable
49		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
50		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
51		Ecap Equities Limited	INE468N07011	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
52		Ecap Equities Limited	INE468N07011	Principal	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
53		Ecap Equities Limited	INE572O07HR7	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
54		Ecap Equities Limited	INE572O07HR7	Principal	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
55		Ecap Equities Limited	INE572O07HT3	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
56		Ecap Equities Limited	INE572O07HT3	Interest	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
57		Ecap Equities Limited	INE5720071B9	Interest	03-Apr-2025	28-Mar-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
58		Ecap Equities Limited	INE5720071B9	Interest	03-Apr-2025	28-Mar-2025	Prepayment	Not Applicable	04-Apr-2025	Not Applicable
59		Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
60		Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
61		Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
62		Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
63		Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
64		Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
65		Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
66		Mahua Bharatpur Expressways Limited	INE835H07096	Principal	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
67		Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
68		Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
69		Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
70		Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
71		Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
72		Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
73		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
74		Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
75		Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
76		Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	04-Apr-2025	Not Applicable
77		Avanse Financial Services Limited	INE087P07287	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
78		Avanse Financial Services Limited	INE087P07287	Principal	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
79		EDEL FINANCE COMPANY LIMITED	INE836K07031	Interest	04-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
80		EDEL FINANCE COMPANY LIMITED	INE836K07031	Principal	04-Apr-2025	02-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
81		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
82		Kerala Financial Corporation	INE818F07054	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
83		Kerala Financial Corporation	INE818F07054	Principal	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
84		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
85		TruCap Finance Limited	INE615R07125	Interest	04-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
86		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
87		Namdev Finvest Private Limited	INE01X207171	Interest	05-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
88		Namdev Finvest Private Limited	INE01X207171	Principal	05-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
89		Kinara Capital Private Limited.	INE200W07332	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
90		Kinara Capital Private Limited.	INE200W07332	Principal	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
91		MAS Financial Services Limited	INE348L07191	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
92		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
93		RDC CONCRETE (INDIA) LIMITED	INE076I07012	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
94		RDC CONCRETE (INDIA) LIMITED	INE076I07012	Principal	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
95		Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
96		Spandana Sphoorty Financial Limited	INE572J07638	Principal	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
97		TruCap Finance Limited	INE615R07117	Interest	06-Apr-2025	05-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
98		Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	07-Apr-2025	Not Applicable
99		Vivriti Capital Limited	INE01HV07437	Interest	06-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
100		Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
101		Bajaj Finance Limited	INE296A07FV8	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
102		Bajaj Finance Limited	INE296A07FV8	Principal	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
103		CreditAccess Grameen Limited	INE741K07520	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
104		CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
105		CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
106		CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2025	04-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
107		Edelweiss Rural & Corporate Services Limited	INE657N08058	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
108		IIFL Finance Limited	INE866I08279	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
109		Kinara Capital Private Limited.	INE200W07423	Interest	07-Apr-2025	03-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
110		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Apr-2025	07-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
111		Incred Financial Services Limited	INE321N07269	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
112		Incred Financial Services Limited	INE321N07269	Principal	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
113		Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
114		Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
115		Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
116		Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
117		Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
118		Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
119		Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
120		Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
121		Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
122		Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
123		Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
124		Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
125		Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
126		Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
127		Poonawalla Fincorp Limited	INE511C07813	Interest	08-Apr-2025	08-Apr-2025	Paid On Due Date	Not Applicable	08-Apr-2025	Not Applicable
128		Aye Finance Limited	INE501X07638	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
129		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
130		KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Interest	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
131		KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Principal	09-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	10-Apr-2025	Not Applicable
132		Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
133		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
134		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
135		Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
136		Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
137		Incred Financial Services Limited	INE321N07350	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
138		Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
139		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
140		LendingKart Finance Limited	INE090W07683	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
141		Navi Finserv Limited	INE342T07577	Interest	10-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
142		SMFG India Credit Company Limited	INE535H07CA5	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
143		SMFG India Credit Company Limited	INE535H07CB3	Interest	10-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
144		Spandana Spohrty Financial Limited	INE572J07729	Interest	10-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	11-Apr-2025	Not Applicable
145		Keertana Finserv Private Limited	INE0NES07048	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
146		Keertana Finserv Private Limited	INE0NES07048	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
147		Midland Microfin Limited	INE884Q07715	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
148		Midland Microfin Limited	INE884Q07715	Principal	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
149		Moneybox Finance Limited	INE296Q07068	Interest	11-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
150		Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
151		Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
152		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
153		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
154		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
155		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
156		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
157		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
158		Kinara Capital Private Limited.	INE200W07399	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
159		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
160		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
161		Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
162		Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
163		Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
164		Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
165		Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
166		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
167		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
168		Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
169		Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
170		Bajaj Finance Limited	INE296A07S18	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
171		Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2025	13-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
172		Jana Holdings Limited	INE682V08166	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
173		L & T Finance Limited	INE027E07980	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
174		L & T Finance Limited	INE027E07998	Interest	13-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
175		MAS Financial Services Limited	INE348L07274	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
176		Moneybox Finance Limited	INE296Q07118	Interest	13-Apr-2025	12-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
177		Navi Finserv Limited	INE342T07510	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
178		Navi Finserv Limited	INE342T07544	Interest	13-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
179		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Apr-2025	10-Apr-2025	Paid On Due Date	Not Applicable	14-Apr-2025	Not Applicable
180		Navi Finserv Limited	INE342T07437	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
181		Navi Finserv Limited	INE342T07460	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
182		Navi Finserv Limited	INE342T07478	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
183		Satin Housing Finance Limited	INE02YC07034	Interest	14-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
184		Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Apr-2025	12-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
185		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
186		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
187		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Apr-2025	11-Apr-2025	Paid On Due Date	Not Applicable	15-Apr-2025	Not Applicable
188		Cube Highways Trust	INE0NR607017	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
189		Cube Highways Trust	INE0NR607017	Principal	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
190		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
191		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
192		IIFL Home Finance Limited	INE477L07AY6	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
193		Kinara Capital Private Limited.	INE200W08124	Interest	15-Apr-2025	14-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
194		L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
195		L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
196		L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
197		L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
198		Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2025	15-Apr-2025	Paid On Due Date	Not Applicable	16-Apr-2025	Not Applicable
199		Avanse Financial Services Limited	INE087P07428	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
200		Avanse Financial Services Limited	INE087P07436	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
201		IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
202		Mankind Pharma Limited	INE634S07017	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
203		Mankind Pharma Limited	INE634S07025	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
204		Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
205		MAS Financial Services Limited	INE348L07167	Interest	16-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	17-Apr-2025	Not Applicable
206		A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
207		Aye Finance Limited	INE501X07588	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
208		Chaitanya India Fin Credit Private Limited	INE140R08098	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
209		Chaitanya India Fin Credit Private Limited	INE140R08098	Principal	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
210		ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
211		L&T Finance Ltd (Earlier LTIFCL)	INE691108347	Interest	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
212		L&T Finance Ltd (Earlier LTIFCL)	INE691108347	Principal	17-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
213		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-Apr-2025	09-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
214		Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
215		GMR Enterprises Private Limited	INE908I07305	Interest	18-Apr-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
216		GMR Enterprises Private Limited	INE908I07305	Principal	18-Apr-2025	08-Jan-2025	Prepayment	Not Applicable		Not Applicable
217		L&T Finance Ltd (Earlier LTIFCL)	INE691107240	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
218		MAS Financial Services Limited	INE348L07225	Interest	18-Apr-2025	18-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
219		Navi Finserv Limited	INE342T07379	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
220		Navi Finserv Limited	INE342T07387	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
221		Navi Finserv Limited	INE342T07494	Interest	18-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
222		TruCap Finance Limited	INE615R07042	Interest	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
223		TruCap Finance Limited	INE615R07042	Principal	18-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
224		Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable

		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
225		Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
226		Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
227		Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
228		Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
229		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
230		ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
231		Power Finance Corporation Limited	INE134E08HD5	Interest	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
232		Power Finance Corporation Limited	INE134E08HD5	Principal	19-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
233		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
234		EarlySalary Services Private Limited	INE01YL07268	Interest	20-Apr-2025	16-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
235		Kanakadurga Finance Limited	INE104W07179	Interest	20-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
236		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
237		MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2025	20-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
238		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2025	20-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
239		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
240		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	20-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	21-Apr-2025	Not Applicable
241		Bajaj Housing Finance Limited	INE377Y07276	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
242		Bajaj Housing Finance Limited	INE377Y07276	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
243		Dishman Carbogen Amcis Limited	INE385W07018	Interest	21-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
244		Dishman Carbogen Amcis Limited	INE385W07018	Principal	21-Apr-2025	17-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
245		Incred Financial Services Limited	INE321N07509	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
246		L&T Finance Ltd (earlier LTHFL)	INE476M07925	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
247		L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
248		L&T Finance Ltd (Earlier LTIFCL)	INE691I08354	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
249		MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
250		MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
251		MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
252		Navi Finserv Limited	INE342T07569	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
253		SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Interest	21-Apr-2025	19-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
254		Shriram Finance Limited (earlier STFC)	INE721A07RI7	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
255		Shriram Finance Limited (earlier STFC)	INE721A07RI7	Principal	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
256		Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
257		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2025	18-Apr-2025	Paid On Due Date	Not Applicable	22-Apr-2025	Not Applicable
258		Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
259		Aye Finance Limited	INE501X07562	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
260		Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
261		L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Interest	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
262		L&T Finance Ltd (Earlier LTIFCL)	INE691I08362	Principal	22-Apr-2025	22-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
263		Navi Finserv Limited	INE342T07502	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
264		SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
265		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	23-Apr-2025	Not Applicable
266		Aye Finance Limited	INE501X07547	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
267		CreditAccess Grameen Limited	INE741K07470	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
268		CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
269		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
270		LendingKart Finance Limited	INE090W07675	Interest	23-Apr-2025	21-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
271		MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
272		MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
273		MAS Financial Services Limited	INE348L07258	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
274		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
275		SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
276		SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
277		Satya Microcapital Limited	INE982X07440	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
278		Shriram Finance Limited (earlier STFC)	INE721A07QW0	Interest	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
279		Shriram Finance Limited (earlier STFC)	INE721A07QW0	Principal	23-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	24-Apr-2025	Not Applicable
280		A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable





		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
281		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
282		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
283		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
284		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
285		Aye Finance Limited	INE501X08081	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
286		Aye Finance Limited	INE501X08081	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
287		Clix Capital Services Private Limited	INE157D07D22	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
288		Clix Capital Services Private Limited	INE157D07E16	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
289		Clix Capital Services Private Limited	INE157D07E16	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
290		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Apr-2025	23-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
291		Spandana Sphoorty Financial Limited	INE572J07562	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
292		Spandana Sphoorty Financial Limited	INE572J07562	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
293		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
294		Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	25-Apr-2025	Not Applicable
295		AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
296		Aye Finance Limited	INE501X07612	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
297		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
298		Indel Money Limited	INE08US07BM8	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
299		LendingKart Finance Limited	INE090W07600	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
300		LendingKart Finance Limited	INE090W07600	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
301		LendingKart Finance Limited	INE090W07626	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
302		LIC HOUSING FINANCE LTD	INE115A07PM8	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
303		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
304		NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
305		NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
306		Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
307		SMFG India Credit Company Limited	INE535H08710	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
308		SMFG India Credit Company Limited	INE535H08710	Principal	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
309		SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
310		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
311		Veritas Finance Limited	INE448U07216	Interest	26-Apr-2025	24-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
312		AVANTI FINANCE PRIVATE LIMITED	INE08NQ07121	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
313		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
314		LendingKart Finance Limited	INE090W07568	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
315		LendingKart Finance Limited	INE090W07568	Principal	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
316		LendingKart Finance Limited	INE090W07584	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
317		Midland Microfin Limited	INE884Q07723	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
318		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
319		Spandana Sphoorty Financial Limited	INE572J07752	Interest	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
320		Spandana Sphoorty Financial Limited	INE572J07752	Principal	27-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	28-Apr-2025	Not Applicable
321		Arohan Financial Services Limited	INE808K08046	Interest	28-Apr-2025	26-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
322		Arohan Financial Services Limited	INE808K08046	Principal	28-Apr-2025	26-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
323		Aye Finance Limited	INE501X07620	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
324		Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
325		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
326		IIFL Home Finance Limited	INE477L07B17	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
327		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
328		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
329		MAS Financial Services Limited	INE348L07217	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
330		MAS Financial Services Limited	INE348L07233	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
331		MAS Financial Services Limited	INE348L07290	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
332		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
333		Navi Finserv Limited	INE342T07536	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
334		Satya Microcapital Limited	INE982X07424	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
335		Satya Microcapital Limited	INE982X07424	Principal	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
336		Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
337		Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
338		Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
339		Shriram Finance Limited (earlier STFC)	INE721A08DB0	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
340		Shriram Finance Limited (earlier STFC)	INE721A08DB0	Principal	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
341		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
342		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
343		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
344		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
345		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
346		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
347		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2025	25-Apr-2025	Paid On Due Date	Not Applicable	29-Apr-2025	Not Applicable
348		Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
349		Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
350		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
351		L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
352		L&T Finance Ltd (Earlier LTIFCL)	INE691I08370	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
353		Sakthi Finance Limited	INE302E07425	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
354		Sakthi Finance Limited	INE302E07425	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
355		Sakthi Finance Limited	INE302E07433	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
356		Sakthi Finance Limited	INE302E07433	Principal	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
357		Truhome Finance Limited	INE432R07448	Interest	29-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	30-Apr-2025	Not Applicable
358		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
359		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
360		Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
361		Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
362		Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
363		AVANTI FINANCE PRIVATE LIMITED	INE08NQ07113	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
364		Aye Finance Limited	INE501X07570	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
365		Aye Finance Limited	INE501X07570	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
366		Aye Finance Limited	INE501X07646	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
367		Aye Finance Limited	INE501X07653	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
368		BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
369		BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
370		Capsave Finance Private Limited	INE0DBJ07192	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
371		Capsave Finance Private Limited	INE0DBJ07200	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
372		Capsave Finance Private Limited	INE0DBJ07218	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
373		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
374		Criss Financial Limited	INE02EP07046	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
375		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
376		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
377		Ecobox Industrials Asset I Private Limited	INE12W708011	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
378		Ecobox Industrials Asset II Private Limited	INE12WW08017	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
379		Ecobox Industrials Asset III Private Limited	INE12W808019	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
380		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
381		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
382		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
383		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
384		Inbrew Beverages Private Limited	INE696R07018	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
385		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
386		Inox Wind Limited	INE066P07034	Interest	30-Apr-2025	12-Apr-2024	Prepayment	Not Applicable		Not Applicable
387		Inox Wind Limited	INE066P07034	Principal	30-Apr-2025	12-Apr-2024	Prepayment	Not Applicable		Not Applicable
388		Kanakadurga Finance Limited	INE104W07195	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
389		Kanakadurga Finance Limited	INE104W07195	Principal	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
390		Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
391		LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
392		LendingKart Finance Limited	INE090W07618	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
393		LendingKart Finance Limited	INE090W07667	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
394		Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
395		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
396		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
397		MAS Financial Services Limited	INE348L07266	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
398		MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
399		MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
400		MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
401		MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
402		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
403		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
404		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
405		MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
406		Navi Finserv Limited	INE342T07429	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
407		Northern Arc Capital Limited	INE850M07467	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
408		Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
409		Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
410		Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
411		Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
412		Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
413		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-2025		Default			Information to Credit Rating Agency /SEBI/Stock Exchange/Depository
414		Prachay Capital Limited	INE01ID07553	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
415		Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
416		Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
417		Purva Oak Private Limited	INE0SRE07015	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
418		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
419		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
420		Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
421		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
422		Satin Housing Finance Limited	INE02YC07018	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
423		Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
424		Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
425		Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
426		Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
427		Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
428		Spandana Sphoorty Financial Limited	INE572J07687	Interest	30-Apr-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
429		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
430		Total Environment Constructions Private Limited	INE257Y07031	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
431		Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
432		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Apr-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
433		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
434		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
435		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
436		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
437		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
438		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2025	28-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
439		Asirvad Microfinance Limited	INE516Q07465	Interest	01-May-2025	29-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
440		Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
441		Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
442		IIFL Finance Limited	INE530B07161	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
443		IIFL Finance Limited	INE530B08102	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
444		IIFL Finance Limited	INE866I08303	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
445		IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
446		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
447		IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
448		IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
449		IIFL Home Finance Limited	INE477L08154	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
450		Sakthi Finance Limited	INE302E07375	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
451		Sakthi Finance Limited	INE302E07441	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
452		Sakthi Finance Limited	INE302E07466	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
453		Sakthi Finance Limited	INE302E07540	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
454		Sakthi Finance Limited	INE302E07557	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
455		Sakthi Finance Limited	INE302E07565	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
456		Sakthi Finance Limited	INE302E07573	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
457		Sakthi Finance Limited	INE302E07607	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
458		Sakthi Finance Limited	INE302E07649	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
459		Sakthi Finance Limited	INE302E07656	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
460		Sakthi Finance Limited	INE302E07664	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
461		Sakthi Finance Limited	INE302E07672	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
462		Sakthi Finance Limited	INE302E07706	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
463		Sakthi Finance Limited	INE302E07730	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
464		Sakthi Finance Limited	INE302E07748	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
465		Sakthi Finance Limited	INE302E07789	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
466		Sakthi Finance Limited	INE302E07805	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
467		Sakthi Finance Limited	INE302E08050	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
468		Sakthi Finance Limited	INE302E08084	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
469		SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-May-2025	30-Apr-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
470		Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
471		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
472		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2025	02-May-2025	Paid On Due Date	Not Applicable	02-May-2025	Not Applicable
473		Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
474		Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
475		Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
476		Incred Financial Services Limited	INE321N07277	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
477		Incred Financial Services Limited	INE321N07285	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
478		Incred Financial Services Limited	INE321N07285	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
479		Incred Financial Services Limited	INE321N07301	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
480		Incred Financial Services Limited	INE321N07301	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
481		Indel Money Limited	INE0BUS07AS7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
482		Indel Money Limited	INE0BUS07AT5	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
483		Indel Money Limited	INE0BUS07AX7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
484		Midland Microfin Limited	INE884Q07707	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
485		Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
486		Sakthi Finance Limited	INE302E07813	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
487		Sakthi Finance Limited	INE302E07839	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
488		Sakthi Finance Limited	INE302E07847	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
489		SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-May-2025	01-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
490		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
491		SMFG India Credit Company Limited	INE535H07BN0	Principal	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
492		SMFG India Credit Company Limited	INE535H07BN0	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
493		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
494		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
495		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2025	02-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
496		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2025	03-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
497		Moneybox Finance Limited	INE296Q07092	Interest	03-May-2025	03-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
498		SMFG India Credit Company Limited	INE535H08694	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
499		TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
500		Truhome Finance Limited	INE432R07273	Interest	03-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
501		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
502		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
503		SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
504		SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
505		SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
506		SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
507		SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
508		Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
509		Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2025	05-May-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
510		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2025	30-Apr-2025	Paid On Due Date	Not Applicable	05-May-2025	Not Applicable
511		AADHAR HOUSING FINANCE LIMITED	INE883F07025	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
512		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
513		Namdev Finvest Private Limited	INE01X207189	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
514		Namdev Finvest Private Limited	INE01X207189	Principal	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
515		Varthana Finance Private Limited	INE125T07329	Interest	05-May-2025	05-May-2025	Paid On Due Date	Not Applicable	06-May-2025	Not Applicable
516		AXIS FINANCE LIMITED	INE891K07770	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
517		AXIS FINANCE LIMITED	INE891K07770	Principal	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
518		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
519		MAS Financial Services Limited	INE348L07191	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
520		Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
521		Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
522		Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
523		TruCap Finance Limited	INE615R07117	Interest	06-May-2025	05-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
524		Varthana Finance Private Limited	INE125T07311	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
525		Vivriti Capital Limited	INE01HV07437	Interest	06-May-2025	06-May-2025	Paid On Due Date	Not Applicable	07-May-2025	Not Applicable
526		Annappurna Finance Private Limited	INE515Q08242	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
527		Avanse Financial Services Limited	INE087P07386	Principal	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
528		Avanse Financial Services Limited	INE087P07386	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
529		CreditAccess Grameen Limited	INE741K07520	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
530		CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
531		CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
532		CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
533		IIFL Finance Limited	INE866I08279	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
534		Kinara Capital Private Limited.	INE200W07423	Principal	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
535		Kinara Capital Private Limited.	INE200W07423	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
536		Moneybox Finance Limited	INE296Q07084	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
537		TruCap Finance Limited	INE615R07109	Interest	07-May-2025	07-May-2025	Paid On Due Date	Not Applicable	08-May-2025	Not Applicable
538		Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
539		IIFL Finance Limited	INE530B08151	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
540		Incred Financial Services Limited	INE945W07415	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
541		Incred Financial Services Limited	INE945W07415	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
542		Pahal Financial Services Private Limited	INE514Q07304	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
543		Renserv Global Private Limited	INE0AY207012	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
544		Sakthi Finance Limited	INE302E07508	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
545		Sakthi Finance Limited	INE302E07508	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
546		Sakthi Finance Limited	INE302E07573	Interest	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
547		Sakthi Finance Limited	INE302E07573	Principal	08-May-2025	08-May-2025	Paid On Due Date	Not Applicable	09-May-2025	Not Applicable
548		Aye Finance Limited	INE501X07638	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
549		Capri Global Capital Limited	INE180C07072	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
550		Clix Capital Services Private Limited	INE157D07EE5	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
551		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
552		GMR Enterprises Private Limited	INE908I07347	Interest	09-May-2025	08-Jan-2025	Prepayment	Not Applicable	27-Jan-2025	Not Applicable
553		GMR Enterprises Private Limited	INE908I07347	Principal	09-May-2025	08-Jan-2025	Prepayment	Not Applicable	27-Jan-2025	Not Applicable
554		Incred Financial Services Limited	INE321N07335	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
555		Incred Financial Services Limited	INE321N07335	Principal	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
556		KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
557		KOGTA FINANCIAL (INDIA) LTD	INE192U07301	Principal	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
558		LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
559		LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
560		Adani Airport Holdings Limited	INE0GCN07047	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
561		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
562		Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
563		Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
564		Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
565		Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
566		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
567		Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
568		Incred Financial Services Limited	INE321N07350	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
569		Incred Financial Services Limited	INE321N07376	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
570		Incred Financial Services Limited	INE321N07376	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
571		Keertana Finserv Private Limited	INE0NES07105	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
572		Keertana Finserv Private Limited	INE0NES07105	Principal	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
573		LendingKart Finance Limited	INE090W07683	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
574		Navi Finserv Limited	INE342T07577	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
575		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
576		AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
577		Keertana Finserv Private Limited	INE0NES07048	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
578		Keertana Finserv Private Limited	INE0NES07048	Principal	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
579		Keertana Finserv Private Limited	INE0NES07048	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
580		Keertana Finserv Private Limited	INE0NES07048	Principal	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
581		Moneyboxx Finance Limited	INE296Q07068	Interest	11-May-2025	09-May-2025	Paid On Due Date	Not Applicable	12-May-2025	Not Applicable
582		Clix Capital Services Private Limited	INE157D07EA3	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
583		Keertana Finserv Private Limited	INE0NES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
584		Keertana Finserv Private Limited	INE0NES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
585		Keertana Finserv Private Limited	INE0NES07097	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
586		Kinara Capital Private Limited.	INE200W07399	Interest	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
587		Kinara Capital Private Limited.	INE200W07399	Principal	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
588		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-May-2025	12-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
589		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-May-2025	11-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
590		Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
591		Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
592		Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
593		Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
594		Satya Microcapital Limited	INE982X08109	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
595		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2025	13-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
596		VEDIKA CREDIT CAPITAL LTD	INE044HY07146	Interest	12-May-2025	09-May-2025	Paid On Due Date	Not Applicable	13-May-2025	Not Applicable
597		A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2025	09-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
598		Indel Money Limited	INE0BUS07BP1	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
599		Jana Holdings Limited	INE682V08166	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
600		L & T Finance Limited	INE027E07980	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
601		L & T Finance Limited	INE027E07998	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
602		MAS Financial Services Limited	INE348L07274	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
603		Moneyboxx Finance Limited	INE296Q07118	Interest	13-May-2025	12-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
604		Navi Finserv Limited	INE342T07510	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
605		Navi Finserv Limited	INE342T07544	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
606		Northern Arc Capital Limited	INE850M07483	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
607		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
608		Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
609		Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
610		Veritas Finance Limited	INE448U07265	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
611		Veritas Finance Limited	INE448U07273	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
612		Vivriti Capital Limited	INE01HV07395	Interest	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
613		Vivriti Capital Limited	INE01HV07395	Principal	13-May-2025	13-May-2025	Paid On Due Date	Not Applicable	14-May-2025	Not Applicable
614		Godrej Industries Limited	INE233A08097	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
615		Godrej Industries Limited	INE233A08097	Principal	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
616		IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
617		Navi Finserv Limited	INE342T07437	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
618		Navi Finserv Limited	INE342T07460	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
619		Navi Finserv Limited	INE342T07478	Interest	14-May-2025	13-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
620		Satin Housing Finance Limited	INE02YC07034	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
621		Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
622		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
623		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
624		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-May-2025	14-May-2025	Paid On Due Date	Not Applicable	15-May-2025	Not Applicable
625		Aye Finance Limited	INE501X07349	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
626		Aye Finance Limited	INE501X07398	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
627		Aye Finance Limited	INE501X07398	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
628		Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
629		Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
630		Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
631		Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
632		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
633		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
634		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
635		Kinara Capital Private Limited.	INE200W08124	Interest	15-May-2025	14-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
636		L & T Finance Limited	INE027E07AM9	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
637		L & T Finance Limited	INE027E07AN7	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
638		L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Interest	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
639		L&T Finance Ltd (Earlier LTIFCL)	INE691I08388	Principal	15-May-2025	15-May-2025	Paid On Due Date	Not Applicable	16-May-2025	Not Applicable
640		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
641		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Principal	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
642		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
643		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
644		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
645		Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
646		LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
647		LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
648		LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
649		MAS Financial Services Limited	INE348L07167	Interest	16-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
650		Aye Finance Limited	INE501X07588	Interest	17-May-2025	16-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
651		Navi Finserv Limited	INE342T07593	Interest	17-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
652		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	Interest	17-May-2025	14-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
653		Lucknow Municipal Corporation	INE05OC24025	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
654		Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
655		Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
656		Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
657		Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
658		Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
659		MAS Financial Services Limited	INE348L07225	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
660		Navi Finserv Limited	INE342T07379	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
661		Navi Finserv Limited	INE342T07387	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
662		Navi Finserv Limited	INE342T07494	Interest	18-May-2025	16-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
663		OPG Power Generation Private Limited	INE0D8F07048	Interest	18-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
664		Poonawalla Fincorp Limited	INE511C08A12	Interest	18-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
665		TruCap Finance Limited	INE615R07042	Interest	18-May-2025	17-May-2025	Paid On Due Date	Not Applicable	19-May-2025	Not Applicable
666		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
667		Incred Financial Services Limited	INE321N07525	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
668		L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Principal	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
669		L&T Finance Ltd (Earlier LTIFCL)	INE691I07AL5	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
670		LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
671		LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
672		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2025	19-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
673		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	19-May-2025	17-May-2025	Paid On Due Date	Not Applicable	20-May-2025	Not Applicable
674		Aye Finance Limited	INE501X07661	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
675		Aye Finance Limited	INE501X07679	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
676		EarlySalary Services Private Limited	INE01YL07268	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
677		Kanakadurga Finance Limited	INE104W07179	Interest	20-May-2025	19-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
678		Keertana Finserv Private Limited	INE0NES07089	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
679		Keertana Finserv Private Limited	INE0NES07089	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
680		Kinara Capital Private Limited.	INE200W07274	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
681		Kinara Capital Private Limited.	INE200W07274	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
682		LIC HOUSING FINANCE LTD	INE115A07PK2	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
683		LIC HOUSING FINANCE LTD	INE115A07PK2	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
684		MAS Financial Services Limited	INE348L08041	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
685		Moneyboxx Finance Limited	INE296Q07050	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
686		Moneyboxx Finance Limited	INE296Q07050	Principal	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
687		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2025	20-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
688		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	20-May-2025	16-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
689		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-May-2025	16-May-2025	Paid On Due Date	Not Applicable	21-May-2025	Not Applicable
690		Auxilo Finserve Private Limited	INE605Y07155	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
691		MAS Financial Services Limited	INE348L07183	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
692		MAS Financial Services Limited	INE348L07209	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
693		MAS Financial Services Limited	INE348L07282	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
694		Navi Finserv Limited	INE342T07569	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
695		SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
696		SATIN CREDITCARE NETWORK LIMITED	INE836B07774	Principal	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
697		Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
698		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2025	21-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
699		Veritas Finance Limited	INE448U07281	Interest	21-May-2025	20-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
700		Veritas Finance Limited	INE448U07299	Interest	21-May-2025	20-May-2025	Paid On Due Date	Not Applicable	22-May-2025	Not Applicable
701		AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
702		AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
703		Aye Finance Limited	INE501X07562	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
704		Bajaj Finance Limited	INE296A07TA3	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
705		Godrej Industries Limited	INE233A08154	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
706		Incred Financial Services Limited	INE321N07400	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
707		Incred Financial Services Limited	INE321N07434	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
708		Kinara Capital Private Limited.	INE200W07407	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
709		Navi Finserv Limited	INE342T07502	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
710		Pahal Financial Services Private Limited	INE514Q07353	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
711		SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
712		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-May-2025	21-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
713		SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
714		SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
715		SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
716		SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
717		SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2025	22-May-2025	Paid On Due Date	Not Applicable	23-May-2025	Not Applicable
718		TruCap Finance Limited	INE615R07075	Interest	22-May-2025	22-Oct-2024	Prepayment	Not Applicable	23-Oct-2024	Not Applicable
719		TruCap Finance Limited	INE615R07075	Principal	22-May-2025	22-Oct-2024	Prepayment	Not Applicable	23-Oct-2024	Not Applicable
720		Aye Finance Limited	INE501X07547	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
721		Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
722		Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
723		Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
724		Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
725		Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
726		Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
727		CreditAccess Grameen Limited	INE741K07470	Interest	23-May-2025	21-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
728		CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2025	21-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
729		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
730		IIFL Home Finance Limited	INE477L07AW0	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
731		LendingKart Finance Limited	INE090W07675	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
732		MAS Financial Services Limited	INE348L07241	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
733		MAS Financial Services Limited	INE348L07241	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
734		MAS Financial Services Limited	INE348L07258	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
735		Midland Microfin Limited	INE884Q07640	Interest	23-May-2025	22-May-2024	Prepayment	Not Applicable		Not Applicable
736		Midland Microfin Limited	INE884Q07640	Principal	23-May-2025	22-May-2024	Prepayment	Not Applicable		Not Applicable
737		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-May-2025	20-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
738		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Principal	23-May-2025	20-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
739		SATIN CREDITCARE NETWORK LIMITED	INE836B07816	Principal	23-May-2025	22-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
740		SATIN CREDITCARE NETWORK LIMITED	INE836B07816	Interest	23-May-2025	22-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
741		Satya Microcapital Limited	INE982X07440	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
742		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Interest	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
743		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07194	Principal	23-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
744		Annappurna Finance Private Limited	INE515Q08218	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
745		Annappurna Finance Private Limited	INE515Q08226	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
746		Annappurna Finance Private Limited	INE515Q08226	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
747		Annappurna Finance Private Limited	INE515Q08267	Interest	24-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
748		Aye Finance Limited	INE501X08081	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
749		Aye Finance Limited	INE501X08081	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
750		Clix Capital Services Private Limited	INE157D07D22	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
751		Clix Capital Services Private Limited	INE157D07D22	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
752		Clix Capital Services Private Limited	INE157D07D22	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
753		Clix Capital Services Private Limited	INE157D07D22	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
754		JINDAL STAINLESS LIMITED	INE220G07119	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
755		JINDAL STAINLESS LIMITED	INE220G07119	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
756		Moneyboxx Finance Limited	INE296Q07043	Interest	24-May-2025	24-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
757		Moneyboxx Finance Limited	INE296Q07043	Principal	24-May-2025	24-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
758		Moneyboxx Finance Limited	INE296Q07126	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
759		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07290	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
760		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07290	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
761		SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
762		SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
763		Spandana Spoorthy Financial Limited	INE572J07745	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
764		Tata Projects Limited	INE725H08121	Interest	24-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
765		Aye Finance Limited	INE501X07612	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
766		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-May-2025	25-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
767		Indel Money Limited	INE0BUS07BM8	Interest	25-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
768		LendingKart Finance Limited	INE090W07600	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
769		Moneyboxx Finance Limited	INE296Q07100	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
770		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-May-2025	23-May-2025	Paid On Due Date	Not Applicable	26-May-2025	Not Applicable
771		Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
772		Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
773		Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
774		Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
775		Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
776		Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
777		Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
778		L & T Finance Limited	INE027E07CN3	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
779		L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
780		L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
781		L & T Finance Limited	INE027E07CO1	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
782		L&T Finance Ltd (earlier LTHFL)	INE476M07578	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
783		L&T Finance Ltd (earlier LTHFL)	INE476M07578	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
784		L&T Finance Ltd (Earlier LTFCL)	INE69107AR2	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
785		L&T Finance Ltd (Earlier LTIFCL)	INE691I07AR2	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
786		LendingKart Finance Limited	INE090W07626	Interest	26-May-2025	23-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
787		Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
788		Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
789		Shriram Finance Limited (earlier STFC)	INE721A07NO4	Principal	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
790		Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
791		Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
792		Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
793		Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
794		Shriram Finance Limited (earlier STFC)	INE721A07NO4	Interest	26-May-2025	26-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
795		Veritas Finance Limited	INE448U07216	Interest	26-May-2025	23-May-2025	Paid On Due Date	Not Applicable	27-May-2025	Not Applicable
796		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-May-2025	26-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
797		AXIS FINANCE LIMITED	INE891K07853	Interest	27-May-2025	26-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
798		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
799		ECap Equities Limited	INE468N07334	Interest	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
800		ECap Equities Limited	INE468N07334	Principal	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
801		LendingKart Finance Limited	INE090W07568	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
802		LendingKart Finance Limited	INE090W07584	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
803		Midland Microfin Limited	INE884Q07723	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
804		MUTHOOT MICROFIN LIMITED	INE046W07172	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
805		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Principal	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
806		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Interest	27-May-2025	23-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
807		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
808		Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2025	27-May-2025	Paid On Due Date	Not Applicable	28-May-2025	Not Applicable
809		Aye Finance Limited	INE501X07620	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
810		Aye Finance Limited	INE501X07620	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
811		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
812		Incred Financial Services Limited	INE321N07475	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
813		Incred Financial Services Limited	INE321N07475	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
814		Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
815		Keertana Finserv Private Limited	INE0NES07071	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
816		Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
817		Keertana Finserv Private Limited	INE0NES07071	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
818		Light Microfinance Private Limited	INE366T07154	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
819		MAS Financial Services Limited	INE348L07217	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
820		MAS Financial Services Limited	INE348L07233	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
821		MAS Financial Services Limited	INE348L07290	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
822		Navi Finserv Limited	INE342T07536	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
823		Satya Microcapital Limited	INE982X07424	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
824		Satya Microcapital Limited	INE982X07424	Principal	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
825		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
826		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
827		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
828		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	28-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
829		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
830		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2025	27-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
831		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-May-2025	26-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
832		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2025	26-May-2025	Paid On Due Date	Not Applicable	29-May-2025	Not Applicable
833		Auxilo Finserv Private Limited	INE605Y07130	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
834		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
835		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007550	Interest	29-May-2025	26-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
836		Satya Microcapital Limited	INIFD1505012	Interest	29-May-2025	29-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
837		AU Small Finance Bank Limited	INE949L08418	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
838		AU Small Finance Bank Limited	INE949L08418	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
839		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
840		Aye Finance Limited	INE501X07570	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
841		Aye Finance Limited	INE501X07570	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
842		Aye Finance Limited	INE501X07596	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
843		Criss Financial Limited	INE02EP07046	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
844		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
845		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
846		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-May-2025			Not Applicable		Not Applicable
847		Kinara Capital Private Limited.	INE200W07381	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
848		LendingKart Finance Limited	INE090W07618	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
849		LendingKart Finance Limited	INE090W07667	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
850		MAS Financial Services Limited	INE348L07266	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
851		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
852		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
853		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
854		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
855		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	30-May-2025	Not Applicable
856		Pahal Financial Services Private Limited	INE514Q07338	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
857		Pahal Financial Services Private Limited	INE514Q07338	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
858		Pahal Financial Services Private Limited	INE514Q07346	Principal	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
859		Pahal Financial Services Private Limited	INE514Q07346	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
860		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
861		Prachay Capital Limited	INE01ID07553	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
862		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
863		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
864		Satin Housing Finance Limited	INE02YC07018	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
865		Satya Microcapital Limited	INE982X08034	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
866		Satya Microcapital Limited	INE982X08042	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
867		Satya Microcapital Limited	INE982X08091	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
868		Satya Microcapital Limited	INE982X08091	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
869		SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
870		SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
871		Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
872		Spandana Sphoorty Financial Limited	INE572J07513	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
873		Spandana Sphoorty Financial Limited	INE572J07745	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
874		Spandana Sphoorty Financial Limited	INE572J07745	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
875		Spandana Sphoorty Financial Limited	INE572J07729	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
876		Spandana Sphoorty Financial Limited	INE572J07729	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
877		Spandana Sphoorty Financial Limited	INE572J07737	Principal	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
878		Spandana Sphoorty Financial Limited	INE572J07737	Interest	30-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
879		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
880		VR Konkani Private Limited	INE0BBX08013	Interest	30-May-2025	Not Due	Not Due	Not Applicable	02-Jun-2025	Interest shall be accrued and payable annually or on a pay-as-able basis, based on the sufficiency of funds
881		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
882		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
883		Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
884		Arohan Financial Services Limited	INE808K08079	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
885		Aye Finance Limited	INE501X07646	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
886		Aye Finance Limited	INE501X07653	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
887		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
888		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
889		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
890		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
891		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
892		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
893		Inbrew Beverages Private Limited	INE696R07018	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
894		Inbrew Beverages Private Limited	INE696R07026	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
895		Indel Money Limited	INE0BUS07AT5	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
896		Indel Money Limited	INE0BUS07AX7	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
897		Kanakadurga Finance Limited	INE104W07195	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
898		Kanakadurga Finance Limited	INE104W07195	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
899		Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
900		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
901		Light Microfinance Private Limited	INE366T08020	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
902		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2025	22-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
903		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2025	22-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
904		MAS Financial Services Limited	INE348L08082	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
905		MAS Financial Services Limited	INE348L08090	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
906		MAS Financial Services Limited	INE348L08108	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
907		MAS Financial Services Limited	INE348L08108	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
908		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
909		MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
910		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
911		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
912		Navi Finserv Limited	INE342T07429	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
913		Northern Arc Capital Limited	INE850M07467	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
914		Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
915		Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
916		Purva Oak Private Limited	INE0SRE07015	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
917		Purva Oak Private Limited	INE0SRE08013	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
918		Purva Oak Private Limited	INE0SRE08021	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
919		Purva Oak Private Limited	INE0SRE08039	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
920		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
921		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
922		RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
923		Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
924		Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
925		Spandana Spohrty Financial Limited	INE572I07513	Interest	31-May-2025	31-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
926		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
927		Total Environment Constructions Private Limited	INE257Y07031	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
928		Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2025	29-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
929		Varthana Finance Private Limited	INE125T07261	Interest	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
930		Varthana Finance Private Limited	INE125T07261	Principal	31-May-2025	30-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
931		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
932		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
933		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
934		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
935		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
936		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2025	28-May-2025	Paid On Due Date	Not Applicable	02-Jun-2025	Not Applicable
937		VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2025	Not Due	Not Due	Not Applicable	02-Jun-2025	Interest shall be accrued and payable annually or on a pay-as-able basis, based on the sufficiency of funds
938		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
939		Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
940		Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
941		EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
942		EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
943		ESAF Small Finance Bank Limited	INE818W08032	Interest	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
944		ESAF Small Finance Bank Limited	INE818W08032	Principal	01-Jun-2025	31-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
945		IIFL Finance Limited	INE530B07161	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
946		IIFL Finance Limited	INE530B08102	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
947		IIFL Finance Limited	INE866I08303	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
948		IIFL Home Finance Limited	INE477L07A9N	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
949		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
950		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
951		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
952		IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
953		Sakthi Finance Limited	INE302E07375	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
954		Sakthi Finance Limited	INE302E07441	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
955		Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
956		Sakthi Finance Limited	INE302E07540	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
957		Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
958		Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
959		Sakthi Finance Limited	INE302E07607	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
960		Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
961		Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
962		Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
963		Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
964		Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
965		Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
966		Sakthi Finance Limited	INE302E07748	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
967		Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
968		Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
969		Sakthi Finance Limited	INE302E08050	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
970		Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
971		Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
972		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
973		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
974		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
975		Ecobox Industrials Asset I Private Limited	INE12W708011	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
976		Ecobox Industrials Asset II Private Limited	INE12WW08017	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
977		Ecobox Industrials Asset III Private Limited	INE12W808019	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
978		Indel Money Limited	INE08US07AS7	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
979		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Jun-2025	29-May-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
980		Midland Microfin Limited	INE884Q07707	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
981		Sakthi Finance Limited	INE302E07813	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
982		Sakthi Finance Limited	INE302E07839	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
983		Sakthi Finance Limited	INE302E07847	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
984		Satya Microcapital Limited	INE982X07283	Principal	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
985		Satya Microcapital Limited	INE982X07283	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
986		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
987		SMFG India Credit Company Limited	INE535H07BO8	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
988		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
989		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	03-Jun-2025	Not Applicable
990		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
991		Aloud Realty Private Limited	INE1SYK07016	Interest	03-Jun-2025	30-May-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
992		Clx Capital Services Private Limited	INE157D07DX7	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
993		IIFL Finance Limited	INE530B07419	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
994		L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
995		L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
996		L&T Finance Ltd (Earlier LTIFCL)	INE691I08396	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
997		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
998		Moneybox Finance Limited	INE296Q07092	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
999		Moneybox Finance Limited	INE296Q07092	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1000		MUTHOOT MICROFIN LIMITED	INE046W07180	Interest	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1001		MUTHOOT MICROFIN LIMITED	INE046W07180	Principal	03-Jun-2025	03-Jun-2025	Paid On Due Date	Not Applicable	04-Jun-2025	Not Applicable
1002		AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1003		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1004		LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1005		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable
1006		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2025	02-Jun-2025	Paid On Due Date	Not Applicable	05-Jun-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1007		ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1008		Embassy Office Parks REIT	INE041007100	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1009		Embassy Office Parks REIT	INE041007100	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1010		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1011		L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1012		L&T Finance Ltd (earlier LTHFL)	INE476M07636	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1013		L&T Finance Ltd (earlier LTHFL)	INE476M07636	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1014		L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1015		L&T Finance Ltd (Earlier LTIFCL)	INE691I07AX0	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1016		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1017		Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1018		Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	06-Jun-2025	Not Applicable
1019		Aye Finance Limited	INE501X07554	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1020		Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1021		IIFL Finance Limited	INE866I08303	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1022		IIFL Finance Limited	INE866I08303	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1023		IIFL Finance Limited	INE866I08311	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1024		IIFL Finance Limited	INE866I08311	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1025		MAS Financial Services Limited	INE348L07191	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1026		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1027		Poonawalla Fincorp Limited	INE511C08AK8	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1028		Poonawalla Fincorp Limited	INE511C08AK8	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1029		Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1030		Tata Projects Limited	INE725H08196	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1031		TruCap Finance Limited	INE615R07117	Interest	06-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1032		TruCap Finance Limited	INE615R07117	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1033		Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1034		Vivriti Capital Limited	INE01HV07429	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1035		Vivriti Capital Limited	INE01HV07429	Principal	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1036		Vivriti Capital Limited	INE01HV07437	Interest	06-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1037		Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1038		Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1039		Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1040		CreditAccess Grameen Limited	INE741K07520	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1041		CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1042		CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1043		CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1044		Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2025	07-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1045		IIFL Finance Limited	INE866I08279	Interest	07-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1046		Kinara Capital Private Limited.	INE200W07423	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1047		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1048		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Interest	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1049		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007527	Principal	07-Jun-2025	04-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1050		Prestige Projects Private Limited	INE757O07049	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1051		TVS Holdings Limited	INE105A08022	Interest	07-Jun-2025	05-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1052		Varroc Engineering Limited	INE665L07040	Interest	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1053		Varroc Engineering Limited	INE665L07040	Principal	07-Jun-2025	06-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1054		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	09-Jun-2025	Not Applicable
1055		Annapurna Finance Private Limited	INE515Q08242	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1056		Aye Finance Limited	INE501X07638	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1057		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2025	09-Jun-2025	Paid On Due Date	Not Applicable	10-Jun-2025	Not Applicable
1058		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1059		AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1060		Bajaj Finance Limited	INE296A07SK4	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1061		Bajaj Finance Limited	INE296A07SK4	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1062		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1063		Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1064		Incred Financial Services Limited	INE321N07350	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1065		Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1066		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1067		L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1068		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1069		LendingKart Finance Limited	INE090W07683	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1070		Navi Finserv Limited	INE342T07577	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1071		Pahal Financial Services Private Limited	INE514Q07270	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1072		Pahal Financial Services Private Limited	INE514Q07270	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1073		SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1074		SMFG India Credit Company Limited	INE535H07C18	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1075		SMFG India Credit Company Limited	INE535H08595	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1076		SMFG India Credit Company Limited	INE535H08595	Principal	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1077		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jun-2025	10-Jun-2025	Paid On Due Date	Not Applicable	11-Jun-2025	Not Applicable
1078		AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	12-Jun-2025	Not Applicable
1079		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	12-Jun-2025	Not Applicable
1080		Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1081		Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1082		Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1083		Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1084		Clix Capital Services Private Limited	INE157D07EA3	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1085		Clix Capital Services Private Limited	INE157D07EA3	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1086		Incred Financial Services Limited	INE321N07483	Interest	12-Jun-2025	11-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1087		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1088		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1089		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1090		Light Microfinance Private Limited	INE366T07170	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1091		Light Microfinance Private Limited	INE366T07170	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1092		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1093		Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1094		SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1095		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1096		Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1097		Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1098		Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1099		Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1100		Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1101		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1102		SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1103		SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1104		SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1105		SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1106		Spandana Sphoorty Financial Limited	INE572J07588	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1107		Spandana Sphoorty Financial Limited	INE572J07588	Principal	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1108		TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1109		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	13-Jun-2025	Not Applicable
1110		AXIS FINANCE LIMITED	INE891K07788	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1111		AXIS FINANCE LIMITED	INE891K07788	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1112		Incred Financial Services Limited	INE321N07327	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1113		Incred Financial Services Limited	INE321N07327	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1114		Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1115		Indel Money Limited	INE0BUS07BR7	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1116		Jana Holdings Limited	INE682V08166	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1117		Jana Holdings Limited	INE682V08166	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1118		Kinara Capital Private Limited.	INE200W07456	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1119		Kinara Capital Private Limited.	INE200W07456	Principal	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1120		L & T Finance Limited	INE027E07980	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1121		L & T Finance Limited	INE027E07998	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1122		MAS Financial Services Limited	INE348L07274	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1123		Moneyboxx Finance Limited	INE296Q07076	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1124		Moneyboxx Finance Limited	INE296Q07076	Principal	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1125		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1126		Navi Finserv Limited	INE342T07510	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1127		Navi Finserv Limited	INE342T07544	Interest	13-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1128		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1129		Navi Finserv Limited	INE342T07437	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1130		Navi Finserv Limited	INE342T07460	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1131		Navi Finserv Limited	INE342T07478	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1132		Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1133		Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1134		Satin Housing Finance Limited	INE02YC07034	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1135		Spandana Sphoorty Financial Limited	INE572J07737	Interest	14-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1136		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1137		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1138		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1139		Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1140		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1141		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1142		Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1143		L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1144		L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1145		Navdev Finvest Private Limited	INE01X207221	Interest	15-Jun-2025	12-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1146		Navi Finserv Limited	INE342T07486	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1147		NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1148		SATIN CREDITCARE NETWORK LIMITED	INE836B07659	Interest	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1149		SATIN CREDITCARE NETWORK LIMITED	INE836B07659	Principal	15-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	16-Jun-2025	Not Applicable
1150		MAS Financial Services Limited	INE348L07167	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1151		MAS Financial Services Limited	INE348L07308	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1152		NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1153		Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1154		Pahal Financial Services Private Limited	INE514Q08021	Principal	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1155		SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1156		Varthana Finance Private Limited	INE125T07295	Interest	16-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	17-Jun-2025	Not Applicable
1157		Avanse Financial Services Limited	INE087P07394	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1158		Aye Finance Limited	INE501X07588	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1159		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1160		Navi Finserv Limited	INE342T07593	Interest	17-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1161		NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07501	Interest	17-Jun-2025	13-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1162		UGro Capital Limited	INE583D07190	Interest	17-Jun-2025	16-Jun-2025	Paid On Due Date	Not Applicable	18-Jun-2025	Not Applicable
1163		IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1164		MAS Financial Services Limited	INE348L07225	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1165		Navi Finserv Limited	INE342T07379	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1166		Navi Finserv Limited	INE342T07387	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1167		Navi Finserv Limited	INE342T07494	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1168		SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1169		Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1170		Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1171		TruCap Finance Limited	INE615R07042	Interest	18-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	19-Jun-2025	Not Applicable
1172		Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1173		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1174		Indel Money Limited	INE0BUS07B55	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1175		Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1176		Midland Microfin Limited	INE884Q07731	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1177		Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1178		Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1179		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2025	18-Jun-2025	Paid On Due Date	Not Applicable	20-Jun-2025	Not Applicable
1180		Aye Finance Limited	INE501X07604	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1181		Aye Finance Limited	INE501X07661	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1182		Aye Finance Limited	INE501X07679	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1183		EarlSalary Services Private Limited	INE01YL07268	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1184		John Deere Financial India Private Limited	INE00V208082	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1185		John Deere Financial India Private Limited	INE00V208082	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1186		Kanakadurga Finance Limited	INE104W07179	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1187		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1188		L & T Finance Limited	INE027E07CG7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1189		L & T Finance Limited	INE027E07CG7	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1190		LIC HOUSING FINANCE LTD	INE115A07PU1	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1191		LIC HOUSING FINANCE LTD	INE115A07PU1	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1192		LIC HOUSING FINANCE LTD	INE115A07PU1	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1193		LIC HOUSING FINANCE LTD	INE115A07PU1	Principal	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1194		MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1195		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1196		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	20-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1197		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	20-Jun-2025	17-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1198		SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Interest	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1199		SATIN CREDITCARE NETWORK LIMITED	INE836B07725	Principal	20-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1200		SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1201		SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1202		SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1203		SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1204		SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1205		Spandana Spoority Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1206		Spandana Spoority Financial Limited	INE572J07737	Interest	14-Apr-2027	20-Jun-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1207		MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1208		MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1209		MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1210		Navi Finserv Limited	INE342T07569	Interest	21-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1211		Spandana Spoority Financial Limited	INE572J07695	Interest	21-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1212		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2025	19-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1213		Aye Finance Limited	INE501X07562	Interest	22-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1214		Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1215		Navi Finserv Limited	INE342T07502	Interest	22-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1216		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	23-Jun-2025	Not Applicable
1217		Avanse Financial Services Limited	INE087P07410	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1218		Aye Finance Limited	INE501X07547	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1219		CreditAccess Grameen Limited	INE741K07470	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1220		CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1221		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1222		Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1223		Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1224		Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1225		Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1226		Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1227		Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1228		Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1229		Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1230		Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1231		Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1232		Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1233		Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1234		Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1235		Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1236		Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1237		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1238		LendingKart Finance Limited	INE090W07675	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1239		LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1240		LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1241		MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1242		MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1243		MAS Financial Services Limited	INE348L07258	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1244		Satya Microcapital Limited	INE982X07440	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1245		VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1246		VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Jun-2025	20-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1247		Veritas Finance Limited	INE448U07208	Interest	23-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	24-Jun-2025	Not Applicable
1248		Annapurna Finance Private Limited	INE515Q08168	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1249		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1250		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1251		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1252		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1253		AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1254		AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1255		AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1256		Aye Finance Limited	INE501X08081	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1257		Aye Finance Limited	INE501X08081	Principal	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1258		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1259		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1260		Tata Projects Limited	INE725H08188	Interest	24-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	25-Jun-2025	Not Applicable
1261		Aye Finance Limited	INE501X07612	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1262		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1263		EAIA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1264		Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1265		Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1266		Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1267		Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1268		Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1269		Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1270		Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1271		Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1272		Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1273		LendingKart Finance Limited	INE090W07600	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1274		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1275		SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1276		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	26-Jun-2025	Not Applicable
1277		Aye Finance Limited	INE501X07125	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1278		Aye Finance Limited	INE501X07125	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1279		Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1280		EarlySalary Services Private Limited	INE01YL07235	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1281		EarlySalary Services Private Limited	INE01YL07235	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1282		Grihum Housing Finance Limited	INE055I07164	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1283		Grihum Housing Finance Limited	INE055I07164	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1284		India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1285		India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1286		Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1287		Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1288		Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1289		Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1290		Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1291		Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1292		Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1293		Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1294		Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1295		Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1296		Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1297		Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1298		Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1299		Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1300		Shriram Finance Limited (earlier STFC)	INE721A07RO5	Interest	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1301		Shriram Finance Limited (earlier STFC)	INE721A07RO5	Principal	26-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1302		Veritas Finance Limited	INE448U07216	Interest	26-Jun-2025	25-Jun-2025	Paid On Due Date	Not Applicable	27-Jun-2025	Not Applicable
1303		Arka Fincap Limited	INE03W107231	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1304		Arka Fincap Limited	INE03W107256	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1305		Arka Fincap Limited	INE03W107264	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1306		Avanse Financial Services Limited	INE087P07402	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1307		AVANTI FINANCE PRIVATE LIMITED	INE08BNQ07121	Interest	27-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1308		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1309		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1310		Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1311		Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1312		LendingKart Finance Limited	INE090W07568	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1313		LendingKart Finance Limited	INE090W07584	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1314		Midland Microfin Limited	INE884Q07723	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1315		Midland Microfin Limited	INE884Q07764	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1316		Navi Finserv Limited	INE342T07585	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1317		Navi Finserv Limited	INE342T07585	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1318		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007535	Interest	27-Jun-2025	24-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1319		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1320		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1321		Varthana Finance Private Limited	INE125T07303	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1322		Varthana Finance Private Limited	INE125T07303	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1323		Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1324		Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1325		Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1326		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1327		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1328		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1329		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1330		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1331		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1332		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1333		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1334		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1335		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1336		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1337		A. K. CAPITAL FINANCE LIMITED	INE197P07193	Principal	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1338		Aye Finance Limited	INE501X07620	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1339		Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1340		Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1341		Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1342		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1343		Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1344		Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1345		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1346		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1347		L & T Finance Limited	INE498L07046	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1348		MAS Financial Services Limited	INE348L07217	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1349		MAS Financial Services Limited	INE348L07233	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1350		MAS Financial Services Limited	INE348L07290	Interest	28-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1351		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1352		Navi Finserv Limited	INE342T07536	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1353		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1354		Satya Microcapital Limited	INE982X07424	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1355		Satya Microcapital Limited	INE982X07424	Principal	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1356		SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1357		SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1358		SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1359		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1360		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1361		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1362		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1363		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1364		TruCap Finance Limited	INE615R07083	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1365		TruCap Finance Limited	INE615R07091	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1366		Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1367		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1368		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1369		Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1370		Jana Small Finance Bank Limited	INE953L08295	Principal	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1371		MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1372		Ugro Capital Limited	INE583D07208	Interest	29-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	30-Jun-2025	Not Applicable
1373		A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1374		Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1375		Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1376		Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1377		Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1378		Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1379		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1380		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1381		Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1382		Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1383		Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1384		Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1385		Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1386		Alipurduar Transmission Limited	INE446V07069	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1387		Alipurduar Transmission Limited	INE446V07069	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1388		Annapurna Finance Private Limited	INE515Q08093	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1389		Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1390		Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1391		Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1392		Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1393		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1394		AXIS FINANCE LIMITED	INE891K07671	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1395		Aye Finance Limited	INE501X07505	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1396		Aye Finance Limited	INE501X07570	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1397		Aye Finance Limited	INE501X07570	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1398		Aye Finance Limited	INE501X07646	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1399		Aye Finance Limited	INE501X07646	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1400		Aye Finance Limited	INE501X07653	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1401		Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1402		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1403		Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1404		Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1405		Criss Financial Limited	INE02EP07046	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1406		Cube Highways Trust	INE0NR607033	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1407		Cube Highways Trust	INE0NR607033	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1408		Cube Highways Trust	INE0NR607041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1409		Cube Highways Trust	INE0NR607058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1410		Cube Highways Trust	INE0NR607066	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1411		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1412		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1413		Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1414		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1415		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1416		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1417		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1418		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1419		Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1420		Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1421		Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1422		Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1423		Embassy Office Parks REIT	INE041007126	Interest	30-Jun-2025	04-Jun-2025	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1424		Embassy Office Parks REIT	INE041007134	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1425		Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1426		Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1427		Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1428		HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1429		HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1430		Highways Infrastructure Trust	INE0KXY07018	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1431		Highways Infrastructure Trust	INE0KXY07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1432		Highways Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1433		Highways Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1434		Highways Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1435		Highways Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1436		Highways Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1437		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1438		Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2025		No information received from compa	Not Applicable	01-Jul-2025	Not Applicable
1439		Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2025		No information received from compa	Not Applicable	01-Jul-2025	Not Applicable
1440		IIFL Finance Limited	INE530B07104	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1441		Inbrew Beverages Private Limited	INE696R07018	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1442		Inbrew Beverages Private Limited	INE696R07018	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1443		Inbrew Beverages Private Limited	INE696R07026	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1444		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1445		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1446		Kanakadurga Finance Limited	INE104W07195	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1447		Kanakadurga Finance Limited	INE104W07195	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1448		Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1449		Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1450		Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1451		Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1452		Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1453		Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1454		Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1455		Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1456		Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1457		Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1458		Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1459		Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1460		Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1461		Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1462		Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1463		Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1464		Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1465		Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1466		L & T Finance Limited	INE498L07137	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1467		L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1468		L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1469		LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1470		LendingKart Finance Limited	INE090W07667	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1471		LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1472		LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1473		LendingKart Finance Limited	INE090W08038	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1474		Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1475		Macrotech Developers Limited	INE670K07240	Principal	30-Jun-2025	29-Feb-2024	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1476		Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1477		Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1478		Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1479		Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1480		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1481		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1482		MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1483		MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1484		MAS Financial Services Limited	INE348L07266	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1485		MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1486		MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1487		MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1488		MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1489		Midland Microfin Limited	INE884Q07681	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1490		Midland Microfin Limited	INE884Q07699	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1491		MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1492		MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1493		MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1494		MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1495		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1496		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1497		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1498		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1499		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1500		Moonburg Power Private Limited	INE0PKY07014	Interest	30-Jun-2025	04-Jun-2025	Prepayment	Not Applicable	01-Jul-2025	Not Applicable
1501		Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1502		Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1503		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1504		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1505		MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1506		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1507		MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1508		Navi Finserv Limited	INE342T07429	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1509		NDR InVIT Trust	INE0Q7Q07018	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1510		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable


	 Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1511	Nexus Select Trust	INE0NDH07019	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1512	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1513	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1514	Nexus Select Trust	INE0NDH07043	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1515	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1516	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1517	Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1518	Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1519	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1520	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1521	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1522	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1523	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1524	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1525	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1526	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2025		Default	Not Applicable	01-Jul-2025	Under CIRP
1527	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1528	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1529	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1530	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1531	Prayatna Developers Private Limited	INE925U07023	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1532	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1533	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1534	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1535	Purva Oak Private Limited	INE0SRE07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1536	Purva Oak Private Limited	INE0SRE08013	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1537	Purva Oak Private Limited	INE0SRE08021	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1538	Purva Oak Private Limited	INE0SRE08039	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1539	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1540	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1541	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1542	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1543	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1544	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1545	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1546	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1547	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1548	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1549	Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1550	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1551	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1552	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1553	Satin Housing Finance Limited	INE02YC07018	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1554	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2025	23-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1555	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1556	Satin Housing Finance Limited	INE02YC08016	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1557	Satya Microcapital Limited	INE982X07416	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1558	Satya Microcapital Limited	INE982X07416	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1559	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1560	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1561	Shah Business Ventures Pvt Ltd	INE01I007011	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1562	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1563	SMFG India Credit Company Limited	INE535H07BP5	Principal	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1564	SMFG India Credit Company Limited	INE535H07BP5	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1565	Spandana Sphoorty Financial Limited	INE572J07513	Interest	30-Jun-2025	29-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1566	Spandana Sphoorty Financial Limited	INE572J07513	Principal	30-Jun-2025	29-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1567		Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1568		Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1569		Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1570		Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1571		Sustainable Energy Infra Trust	INE0R8007010	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1572		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1573		The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1574		Total Environment Constructions Private Limited	INE257Y07031	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1575		Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2025	30-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1576		Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1577		Varthana Finance Private Limited	INE125T07261	Interest	30-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1578		Varthana Finance Private Limited	INE125T07261	Principal	30-Jun-2025	28-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1579		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1580		Vikas Telecom Private Limited	INE466P07010	Interest	30-Jun-2025	26-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1581		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1582		Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Jun-2025	27-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1583		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1584		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1585		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1586		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1587		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1588		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2025	21-Jun-2025	Paid On Due Date	Not Applicable	01-Jul-2025	Not Applicable
1589		Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2025	27-Jun-2025	No information received from compa	Not Applicable	01-Jul-2025	Not Applicable
1590		Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2025	27-Jun-2025	No information received from compa	Not Applicable	01-Jul-2025	Not Applicable
1591		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1592		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1593		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1594		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1595		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1596		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Jul-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1597		Authum Investment And Infrastructure Ltd	INE217K08172	Interest	01-Jul-2025	31-Mar-2023	Prepayment	Not Applicable	02-Jul-2025	Not Applicable
1598		Authum Investment And Infrastructure Ltd	INE217K08172	Principal	01-Jul-2025	31-Mar-2023	Prepayment	Not Applicable	02-Jul-2025	Not Applicable
1599		AXIS FINANCE LIMITED	INE891K07861	Interest	01-Jul-2025	30-Jun-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1600		IIFL Finance Limited	INE530B07161	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1601		IIFL Finance Limited	INE530B08102	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1602		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1603		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1604		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1605		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1606		IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1607		Indel Money Limited	INE0BUS07AS7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1608		Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1609		Indel Money Limited	INE0BUS07AX7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1610		LendingKart Finance Limited	INE090W07626	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1611		LendingKart Finance Limited	INE090W07626	Principal	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1612		Sakthi Finance Limited	INE302E07375	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1613		Sakthi Finance Limited	INE302E07441	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1614		Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1615		Sakthi Finance Limited	INE302E07540	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1616		Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1617		Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1618		Sakthi Finance Limited	INE302E07607	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1619		Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1620		Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1621		Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1622		Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1623		Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1624		Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1625		Sakthi Finance Limited	INE302E07748	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1626		Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1627		Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1628		Sakthi Finance Limited	INE302E08050	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1629		Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1630		Sakthi Finance Limited	INE302E07813	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1631		Sakthi Finance Limited	INE302E07839	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1632		Sakthi Finance Limited	INE302E07847	Interest	02-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1633		Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1634		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1635		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2025	01-Jul-2025	Paid On Due Date	Not Applicable	02-Jul-2025	Not Applicable
1636		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Jul-2025	27-Jun-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1637		Midland Microfin Limited	INE884Q07707	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1638		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07316	Principal	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1639		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07316	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1640		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1641		SMFG India Credit Company Limited	INE535H07B08	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1642		SMFG India Credit Company Limited	INE535H07B08	Principal	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1643		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1644		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	03-Jul-2025	Not Applicable
1645		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1646		Godrej Properties Limited	INE484J08030	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1647		Godrej Properties Limited	INE484J08048	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1648		Indel Money Limited	INE0BUS07BU1	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1649		Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1650		Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1651		Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1652		Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1653		Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1654		Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1655		Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1656		Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1657		Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1658		Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1659		Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1660		Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1661		Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1662		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1663		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1664		Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1665		Vastu Finserve India Private Limited	INE08Z607075	Interest	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1666		Vastu Finserve India Private Limited	INE08Z607075	Principal	03-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	04-Jul-2025	Not Applicable
1667		Bajaj Finance Limited	INE296A07LG7	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1668		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1669		Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2025		No information received from compa	Not Applicable	07-Jul-2025	Not Applicable
1670		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jul-2025	03-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1671		TruCap Finance Limited	INE615R07125	Interest	04-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1672		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2025	02-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1673		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1674		Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1675		Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1676		Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1677		Arka Fincap Limited	INE03W107306	Interest	06-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1678		MAS Financial Services Limited	INE348L07191	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1679		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1680		Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1681		Spandana Sphoorty Financial Limited	INE572J07638	Principal	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1682		TruCap Finance Limited	INE615R07117	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1683		Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1684		Vivriti Capital Limited	INE01HV07437	Interest	06-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	07-Jul-2025	Not Applicable
1685		AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1686		Annappurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1687		ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2025	05-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1688		CreditAccess Grameen Limited	INE741K07520	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1689		CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1690		CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1691		CreditAccess Grameen Limited	INE741K07595	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1692		IIFL Finance Limited	INE866I08279	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1693		Kinara Capital Private Limited.	INE200W07423	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1694		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jul-2025	04-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1695		Satya Microcapital Limited	INE982X07143	Interest	07-Jul-2025	07-Jul-2025	Paid On Due Date	Not Applicable	08-Jul-2025	Not Applicable
1696		Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1697		Cholamandalam Investment And Finance Company Limited	INE121A07PL8	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1698		Cholamandalam Investment And Finance Company Limited	INE121A07PL8	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1699		Cholamandalam Investment And Finance Company Limited	INE121A07PM6	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1700		Cholamandalam Investment And Finance Company Limited	INE121A07PM6	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1701		Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1702		Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1703		Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1704		Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1705		Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1706		Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1707		Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1708		Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1709		Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1710		Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1711		Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1712		Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1713		Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1714		Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1715		Sakthi Finance Limited	INE302E08050	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1716		Sakthi Finance Limited	INE302E08050	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1717		Sakthi Finance Limited	INE302E08068	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1718		Sakthi Finance Limited	INE302E08068	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1719		Sakthi Finance Limited	INE302E08076	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1720		Sakthi Finance Limited	INE302E08076	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1721		Satya Microcapital Limited	INE982X08034	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1722		Satya Microcapital Limited	INE982X08034	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1723		Satya Microcapital Limited	INE982X08042	Principal	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1724		Satya Microcapital Limited	INE982X08042	Interest	08-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	09-Jul-2025	Not Applicable
1725		Aye Finance Limited	INE501X07638	Interest	09-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1726		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1727		Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1728		Kerala Financial Corporation	INE818F07062	Principal	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1729		Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1730		MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2025	08-Jul-2025	Paid On Due Date	Not Applicable	10-Jul-2025	Not Applicable
1731		Utkarsh Small Finance Bank Limited	INE735W08012	Principal	09-Jul-2025	28-Aug-2023	Paid On Due Date	Not Applicable	04-Oct-2023	Not Applicable
1732		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1733		Bajaj Finance Limited	INE296A07TB1	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1734		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1735		Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1736		Incred Financial Services Limited	INE321N07350	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1737		Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1738		Jana Small Finance Bank Limited	INE953L08303	Principal	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1739		Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1740		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1741		LendingKart Finance Limited	INE090W07683	Interest	10-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1742		Navi Finserv Limited	INE342T07577	Interest	10-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1743		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jul-2025	09-Jul-2025	Paid On Due Date	Not Applicable	11-Jul-2025	Not Applicable
1744		AXIS FINANCE LIMITED	INE891K07796	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1745		AXIS FINANCE LIMITED	INE891K07796	Principal	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1746		Midland Microfin Limited	INE884Q07715	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1747		Midland Microfin Limited	INE884Q07715	Principal	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1748		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1749		Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1750		Spandana Sphoorty Financial Limited	INE572J07745	Principal	11-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1751		Spandana Sphoorty Financial Limited	INE572J07745	Interest	11-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1752		Spandana Sphoorty Financial Limited	INE572J07695	Principal	21-Dec-2026	11-Jul-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1753		Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2026	11-Jul-2025	Prepayment	Not Applicable	14-Jul-2025	Not Applicable
1754		Clix Capital Services Private Limited	INE157D07EF2	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1755		Clix Capital Services Private Limited	INE157D07EF2	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1756		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1757		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1758		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1759		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1760		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1761		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1762		LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1763		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1764		SATIN CREDITCARE NETWORK LIMITED	INE046B07832	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1765		Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1766		Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1767		Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1768		Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1769		Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1770		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1771		Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1772		UGro Capital Limited	INE583D07216	Interest	12-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1773		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jul-2025	10-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1774		IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1775		Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2025	13-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1776		Indel Money Limited	INE0BUS07BR7	Interest	13-Jul-2025	13-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1777		L & T Finance Limited	INE027E07980	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1778		L & T Finance Limited	INE027E07998	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1779		L&T Finance Ltd (Earlier LTFCL)	INE691I07ER4	Interest	13-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1780		MAS Financial Services Limited	INE348L07274	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1781		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jul-2025	12-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1782		Navi Finserv Limited	INE342T07510	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1783		Navi Finserv Limited	INE342T07544	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1784		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	14-Jul-2025	Not Applicable
1785		A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1786		AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1787		Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1788		L&T Finance Ltd (earlier LTHFL)	INE476M08030	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1789		L&T Finance Ltd (earlier LTHFL)	INE476M08030	Principal	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1790		L&T Finance Ltd (Earlier LTFCL)	INE691I08511	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1791		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1792		Navi Finserv Limited	INE342T07437	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1793		Navi Finserv Limited	INE342T07460	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1794		Navi Finserv Limited	INE342T07478	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1795		Satin Housing Finance Limited	INE02YC07034	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1796		Satya Microcapital Limited	INE982X07218	Interest	14-Jul-2025	14-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1797		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1798		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1799		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	15-Jul-2025	Not Applicable
1800		Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1801		Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1802		Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1803		Cube Highways Trust	INE0NR607017	Principal	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1804		Cube Highways Trust	INE0NR607017	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1805		Dishman Carbogen Amcis Limited	INE982X07034	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1806		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1807		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1808		IIFL Finance Limited	INE530B07211	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1809		IIFL Home Finance Limited	INE477L07AY6	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1810		Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1811		L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1812		L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1813		L & T Finance Limited	INE027E07BX4	Interest	15-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	16-Jul-2025	Not Applicable
1814		MAS Financial Services Limited	INE348L07167	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1815		MAS Financial Services Limited	INE348L07167	Principal	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1816		MAS Financial Services Limited	INE348L07308	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1817		SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	17-Jul-2025	Not Applicable
1818		A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1819		Aye Finance Limited	INE501X07588	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1820		L&T Finance Ltd (earlier LTHFL)	INE476M07719	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1821		L&T Finance Ltd (earlier LTHFL)	INE476M07719	Principal	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1822		Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1823		Navi Finserv Limited	INE342T07593	Interest	17-Jul-2025	16-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1824		NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07501	Interest	17-Jul-2025	11-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1825		Power Finance Corporation Limited	INE134E07521	Interest	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1826		Power Finance Corporation Limited	INE134E07521	Principal	17-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	18-Jul-2025	Not Applicable
1827		Clix Capital Services Private Limited	INE157D07EG0	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1828		Clix Capital Services Private Limited	INE157D07EG0	Principal	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1829		L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1830		MAS Financial Services Limited	INE348L07225	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1831		Navi Finserv Limited	INE342T07379	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1832		Navi Finserv Limited	INE342T07387	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1833		Navi Finserv Limited	INE342T07395	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1834		Navi Finserv Limited	INE342T07403	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1835		Navi Finserv Limited	INE342T07494	Interest	18-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1836		Sudarshan Chemical Industries Limited	INE659A08036	Interest	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1837		Sudarshan Chemical Industries Limited	INE659A08036	Principal	18-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1838		AADHAR HOUSING FINANCE LIMITED	INE883F07066	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1839		Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Principal	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1840		Ananya Finance For Inclusive Growth Private Limited	INE774L07040	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1841		Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1842		Canara Bank	INE476A08233	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1843		ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1844		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1845		Indel Money Limited	INE0BUS07BS5	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1846		Navi Finserv Limited	INE342T07601	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1847		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1848		SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1849		Aye Finance Limited	INE501X07661	Interest	20-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1850		Aye Finance Limited	INE501X07679	Interest	20-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1851		EarlSalary Services Private Limited	INE01YL07268	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1852		Kanakadurga Finance Limited	INE104W07179	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1853		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1854		L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1855		MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2025	19-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1856		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1857		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Interest	20-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1858		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07485	Principal	20-Jul-2025	15-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1859		Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1860		SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1861		SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1862		VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1863		VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1864		VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jul-2025	17-Jul-2025	Paid On Due Date	Not Applicable	21-Jul-2025	Not Applicable
1865		SHRIRAM FINANCE LIMITED	INE8721A07274	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1866		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2025	18-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1867		Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1868		Avanse Financial Services Limited	INE087P07345	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1869		Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2025		Default	Not Applicable	22-Jul-2025	Matter under litigation
1870		Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1871		Incred Financial Services Limited	INE321N07509	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1872		Navi Finserv Limited	INE342T07569	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1873		MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1874		MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1875		MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1876		Bajaj Housing Finance Limited	INE377Y07326	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1877		Bajaj Housing Finance Limited	INE377Y07326	Principal	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1878		SMFG India Credit Company Limited	INE535H07BQ3	Principal	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1879		SMFG India Credit Company Limited	INE535H07BQ3	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1880		L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1881		SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1882		SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	21-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	22-Jul-2025	Not Applicable
1883		Aye Finance Limited	INE501X07562	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1884		Crompton Greaves Consumer Electricals Limited	INE299U07080	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1885		Crompton Greaves Consumer Electricals Limited	INE299U07080	Principal	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1886		Navi Finserv Limited	INE342T07502	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1887		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1888		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1889		Tata Projects Limited	INE725H08204	Interest	22-Jul-2025	22-Jul-2025	Paid On Due Date	Not Applicable	23-Jul-2025	Not Applicable
1890		Aseem Infrastructure Finance Limited	INE0AD507101	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1891		Aseem Infrastructure Finance Limited	INE0AD507101	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1892		Aye Finance Limited	INE501X07547	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1893		CreditAccess Grameen Limited	INE741K07470	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1894		CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1895		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1896		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1897		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07902	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1898		LendingKart Finance Limited	INE090W07675	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1899		MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1900		MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1901		MAS Financial Services Limited	INE348L07258	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1902		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Jul-2025	21-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1903		SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1904		Satya Microcapital Limited	INE982X07440	Interest	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1905		Spandana Sphoorty Financial Limited	INE572J07729	Principal	23-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	24-Jul-2025	Not Applicable
1906		Annappurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1907		Annappurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1908		Annappurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1909		Annappurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1910		Aye Finance Limited	INE501X08081	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1911		Aye Finance Limited	INE501X08081	Principal	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1912		Clx Capital Services Private Limited	INE157D07E16	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1913		L&T Finance Ltd (earlier LTHFL)	INE476M08048	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1914		L&T Finance Ltd (earlier LTHFL)	INE476M08048	Principal	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1915		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1916		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1917		Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1918		TruCap Finance Limited	INE615R07067	Interest	24-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	25-Jul-2025	Not Applicable
1919		Aye Finance Limited	INE501X07612	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1920		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1921		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	Principal	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1922		Indel Money Limited	INE08US07BM8	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1923		Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1924		LendingKart Finance Limited	INE090W07600	Principal	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1925		LendingKart Finance Limited	INE090W07600	Interest	25-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1926		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1927		Navi Finserv Limited	INE342T07619	Interest	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1928		Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1929		Spandana Sphoorty Financial Limited	INE572J07638	Principal	25-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1930		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jul-2025	23-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1931		IIFL Finance Limited	INE530B08136	Interest	26-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1932		LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1933		Mac Charles (India) Limited	INE435D07011	Interest	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1934		Mac Charles (India) Limited	INE435D07011	Principal	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1935		Mac Charles (India) Limited	INE435D07037	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1936		Mac Charles (India) Limited	INE435D07037	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1937		Mac Charles (India) Limited	INE435D07060	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1938		Mac Charles (India) Limited	INE435D07060	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1939		Mac Charles (India) Limited	INE435D07086	Principal	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1940		Mac Charles (India) Limited	INE435D07086	Interest	26-Jul-2025	17-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1941		Mac Charles (India) Limited	INE435D07094	Interest	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1942		Mac Charles (India) Limited	INE435D07094	Principal	26-Jul-2025	19-Feb-2025	Prepayment	Not Applicable	28-Jul-2025	Not Applicable
1943		Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1944		Veritas Finance Limited	INE448U07216	Interest	26-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1945		AVANTI FINANCE PRIVATE LIMITED	INE08BNQ07121	Interest	27-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1946		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1947		IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1948		LendingKart Finance Limited	INE090W07568	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1949		LendingKart Finance Limited	INE090W07568	Principal	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1950		LendingKart Finance Limited	INE090W07584	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1951		Midland Microfin Limited	INE884Q07723	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1952		Midland Microfin Limited	INE884Q07764	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1953		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	28-Jul-2025	Not Applicable
1954		Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1955		Aye Finance Limited	INE501X07299	Interest	28-Jul-2025	28-Jul-2025	Prepayment	Not Applicable	29-Jul-2025	Not Applicable
1956		Aye Finance Limited	INE501X07299	Principal	28-Jul-2025	28-Jul-2025	Prepayment	Not Applicable	29-Jul-2025	Not Applicable
1957		Aye Finance Limited	INE501X07620	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1958		Clx Capital Services Private Limited	INE157D07EL0	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
1959		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1960		Godrej Properties Limited	INE484J08071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1961		Godrej Properties Limited	INE484J08089	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1962		IIFL Home Finance Limited	INE477L07B17	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1963		Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1964		Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1965		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1966		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1967		L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1968		L&T Finance Ltd (Earlier LTIFCL)	INE691I07ER4	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1969		MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1970		MAS Financial Services Limited	INE348L07217	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1971		MAS Financial Services Limited	INE348L07233	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1972		MAS Financial Services Limited	INE348L07290	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1973		Navi Finserv Limited	INE342T07536	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1974		NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	28-Jul-2025	25-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1975		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1976		Satya Microcapital Limited	INE982X07424	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1977		Satya Microcapital Limited	INE982X07424	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1978		SMFG India Credit Company Limited	INE535H07BR1	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1979		SMFG India Credit Company Limited	INE535H07BR1	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1980		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1981		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1982		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1983		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1984		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1985		Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1986		Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jul-2025	27-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1987		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1988		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2025	24-Jul-2025	Paid On Due Date	Not Applicable	29-Jul-2025	Not Applicable
1989		Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1990		Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1991		Aviom India Housing Finance Private Limited	INE0E2307146	Principal	29-Jul-2025		Default	Not Applicable		Matter under litigation
1992		Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jul-2025		Default	Not Applicable		Matter under litigation
1993		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1994		EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1995		EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1996		EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1997		EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1998		EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
1999		EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2000		EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2001		EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2002		EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2003		EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2004		EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2005		Godrej Housing Finance Limited	INE02JD07017	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2006		Godrej Housing Finance Limited	INE02JD07017	Principal	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2007		Kinara Capital Private Limited.	INE200W07191	Principal	29-Jul-2025	27-Jul-2023	Paid On Due Date	Not Applicable	01-Aug-2023	Not Applicable
2008		SMFG India Credit Company Limited	INE535H07CC1	Principal	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2009		SMFG India Credit Company Limited	INE535H07CC1	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2010		Truhome Finance Limited	INE432R07448	Interest	29-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	30-Jul-2025	Not Applicable
2011		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2012		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jul-2025	28-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2013		Aye Finance Limited	INE501X07570	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2014		Aye Finance Limited	INE501X07570	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2015		Aye Finance Limited	INE501X07695	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2016		Aye Finance Limited	INE501X07703	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2017		BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2018		BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2019		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2020		LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2021		LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2022		LendingKart Finance Limited	INE090W07667	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2023		LIC HOUSING FINANCE LTD	INE115A07PW7	Principal	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2024		LIC HOUSING FINANCE LTD	INE115A07PW7	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2025		MAS Financial Services Limited	INE348L07266	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2026		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2027		Satin Housing Finance Limited	INE02YC07018	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2028		Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2029		Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2030		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	31-Jul-2025	Not Applicable
2031		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Jul-2025	16-Jul-2025	Prepayment	Not Applicable	01-Aug-2025	Not Applicable
2032		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2033		Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2034		Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2035		Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2036		Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2037		Avanse Financial Services Limited	INE087P07022	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2038		Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2039		Avanse Financial Services Limited	INE087P07048	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2040		Aye Finance Limited	INE501X07646	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2041		Aye Finance Limited	INE501X07653	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2042		Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2043		Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2044		Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2045		Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2046		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2047		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2048		Ecobox Industrials Asset I Private Limited	INE12W070713	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2049		Ecobox Industrials Asset I Private Limited	INE12W0707021	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2050		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2051		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2052		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2053		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2054		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2055		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2056		Inbrew Beverages Private Limited	INE696R07026	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2057		Inbrew Beverages Private Limited	INE696R07034	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2058		Kanakadurga Finance Limited	INE104W07195	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2059		Kanakadurga Finance Limited	INE104W07195	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2060		Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2061		Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2062		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2063		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2064		MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2065		MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2066		MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2067		MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2068		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2069		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2070		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2071		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2072		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2073		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2074		MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2075		Navi Finserv Limited	INE342T07429	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2076		Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2077		Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2078		Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2079		Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2080		Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2081		Pahal Financial Services Private Limited	INE514Q07361	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2082		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2025		Default	Not Applicable	01-Aug-2025	Under CIRP
2083		Prachay Capital Limited	INE01ID07553	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2084		Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2085		Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2086		Purva Oak Private Limited	INE0SRE07015	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2087		Purva Oak Private Limited	INE0SRE07023	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2088		Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2089		Purva Oak Private Limited	INE0SRE07049	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2090		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2091		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2092		Saisrushti (Kengeri) Projects Private Limited	INE01BW07040	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2093		Satya Microcapital Limited	INE982X08034	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2094		Satya Microcapital Limited	INE982X08042	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2095		Selene Estates Limited	INE416P07023	Interest	31-Jul-2025		Default	Not Applicable	01-Aug-2025	Matter under litigation
2096		Spandana Sphoorty Financial Limited	INE572J07513	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2097		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jul-2025	30-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2098		Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2099		Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2100		Varthana Finance Private Limited	INE125T07261	Interest	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2101		Varthana Finance Private Limited	INE125T07261	Principal	31-Jul-2025	31-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2102		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2103		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2104		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2105		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2106		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2107		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2025	29-Jul-2025	Paid On Due Date	Not Applicable	01-Aug-2025	Not Applicable
2108		A. K. CAPITAL FINANCE LIMITED	INE197P07342	Interest	01-Aug-2025	31-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2109		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Aug-2025	31-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2110		Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2111		Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2112		IIFL Finance Limited	INE530B07161	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2113		IIFL Finance Limited	INE530B08102	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2114		IIFL Finance Limited	INE530B08193	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2115		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2116		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2117		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2118		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2119		IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2120		Indel Money Limited	INE0BUS07AS7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2121		Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2122		Indel Money Limited	INE0BUS07AX7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2123		Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2124		Sakthi Finance Limited	INE302E07375	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2125		Sakthi Finance Limited	INE302E07441	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2126		Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2127		Sakthi Finance Limited	INE302E07540	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2128		Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2129		Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2130		Sakthi Finance Limited	INE302E07607	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2131		Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2132		Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2133		Sakthi Finance Limited	INE302E07664	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2134		Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2135		Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2136		Sakthi Finance Limited	INE302E07730	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2137		Sakthi Finance Limited	INE302E07748	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2138		Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2139		Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2140		Sakthi Finance Limited	INE302E07813	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2141		Sakthi Finance Limited	INE302E07839	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2142		Sakthi Finance Limited	INE302E07847	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2143		Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2144		Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2145		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2146		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2147		Spandana Sphoorty Financial Limited	INE572J07414	Interest	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2148		Spandana Sphoorty Financial Limited	INE572J07414	Principal	01-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2149		Incred Financial Services Limited	INE321N07277	Interest	02-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2150		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Aug-2025	29-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2151		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Aug-2025	29-Jul-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2152		Midland Microfin Limited	INE884Q07707	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2153		SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2154		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2155		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2156		Vastu Finserve India Private Limited	INE08Z607059	Principal	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2157		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2158		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2159		AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2160		AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2161		AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2162		AXIS FINANCE LIMITED	INE891K07846	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2163		CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2164		IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2165		Indel Money Limited	INE0BUS07BU1	Interest	03-Aug-2025	03-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2166		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2025	03-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2167		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2025	02-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2168		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	04-Aug-2025	Not Applicable
2169		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2170		Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2025	04-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2171		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2172		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2025	01-Aug-2025	Paid On Due Date	Not Applicable	05-Aug-2025	Not Applicable
2173		AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2174		AXIS FINANCE LIMITED	INE891K08034	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2175		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2176		Kinara Capital Private Limited.	INE200W07431	Principal	05-Aug-2025		Default	Not Applicable	06-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2177		Kinara Capital Private Limited.	INE200W07431	Interest	05-Aug-2025		Default	Not Applicable	06-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2178		Navdev Finvest Private Limited	INE01X207189	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2179		Navdev Finvest Private Limited	INE01X207189	Principal	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2180		SMFG India Credit Company Limited	INE535H07CJ6	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2181		SMFG India Credit Company Limited	INE535H07CK4	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2182		Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2183		Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	06-Aug-2025	Not Applicable
2184		MAS Financial Services Limited	INE348L07191	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2185		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2186		Spandana Sphoorty Financial Limited	INE572J07638	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2187		Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	As informed by the Issuer, please note the principal amount was paid on the succeeding day of due date due to technical/operational
2188		Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2189		Vivriti Capital Limited	INE01HV07437	Interest	06-Aug-2025	06-Aug-2025	Paid On Due Date	Not Applicable	07-Aug-2025	Not Applicable
2190		Annapura Finance Private Limited	INE515Q08242	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2191		Avanse Financial Services Limited	INE087P07048	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2192		Avanse Financial Services Limited	INE087P07048	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2193		Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2194		CreditAccess Grameen Limited	INE741K07520	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2195		CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2196		CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2197		CreditAccess Grameen Limited	INE741K07595	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2198		IIFL Finance Limited	INE866I08279	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2199		Kinara Capital Private Limited.	INE200W07423	Principal	07-Aug-2025		Default	Not Applicable	08-Aug-2025	Information to Credit Rating Agency /Debenture Holders/Stock
2200		Kinara Capital Private Limited.	INE200W07423	Interest	07-Aug-2025		Default	Not Applicable	08-Aug-2025	Information to Credit Rating Agency /Debenture Holders/Stock
2201		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Aug-2025	05-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2202		Rare Equity Private Limited	INE0I9207023	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2203		Rare Equity Private Limited	INE0I9207023	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2204		Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2205		Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2206		TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	07-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2207		Bajaj Finance Limited	INE296A07SB3	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2208		Bajaj Finance Limited	INE296A07SB3	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2209		Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2210		Bajaj Finance Limited	INE296A07SB3	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	08-Aug-2025	Not Applicable
2211		Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2212		Incred Financial Services Limited	INE321N07335	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2213		Incred Financial Services Limited	INE321N07335	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2214		NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	08-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2215		Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2216		SMFG India Credit Company Limited	INE535H07A00	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2217		SMFG India Credit Company Limited	INE535H07A00	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2218		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Interest	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2219		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07095	Principal	08-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2220		Aye Finance Limited	INE501X07638	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2221		Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2222		Clix Capital Services Private Limited	INE157D07EE5	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2223		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2224		Kinara Capital Private Limited.	INE200W07449	Interest	09-Aug-2025		Default	Not Applicable	11-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2225		Kinara Capital Private Limited.	INE200W07449	Principal	09-Aug-2025		Default	Not Applicable	11-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2226		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Interest	09-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2227		Tata Projects Limited	INE725H08147	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2228		Tata Projects Limited	INE725H08154	Interest	09-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2229		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2230		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2231		Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2232		Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2233		Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2234		Incred Financial Services Limited	INE321N07350	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2235		Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2236		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Aug-2025	10-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2237		Keertana Finserv Private Limited	INE0NES07105	Principal	10-Aug-2025	10-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2238		LendingKart Finance Limited	INE090W07683	Interest	10-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2239		Navi Finserv Limited	INE342T07577	Interest	10-Aug-2025	07-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2240		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	11-Aug-2025	Not Applicable
2241		L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2242		LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2243		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	12-Aug-2025	Not Applicable
2244		Virescent Renewable Energy Trust	INE0GYU07061	Interest	11-Aug-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2245		Virescent Renewable Energy Trust	INE0GYU07061	Principal	11-Aug-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2246		Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2247		Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2248		Bajaj Housing Finance Limited	INE377Y07334	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2249		Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2250		Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2251		Bajaj Housing Finance Limited	INE377Y07334	Principal	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2252		Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2253		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2254		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2255		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2256		L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2257		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2258		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Aug-2025	11-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2259		Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2260		Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2261		Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2262		Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2263		Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2264		Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2265		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2266		SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2267		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2268		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2269		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Aug-2025	08-Aug-2025	Paid On Due Date	Not Applicable	13-Aug-2025	Not Applicable
2270		Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2271		Indel Money Limited	INE0BUS07BR7	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2272		L & T Finance Limited	INE027E07980	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2273		L & T Finance Limited	INE027E07998	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2274		MAS Financial Services Limited	INE348L07274	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2275		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2276		Navi Finserv Limited	INE342T07510	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2277		Navi Finserv Limited	INE342T07528	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2278		Navi Finserv Limited	INE342T07544	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2279		Northern Arc Capital Limited	INE850M07483	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2280		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2281		Spandana Sphoorty Financial Limited	INE572J07661	Principal	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2282		Spandana Sphoorty Financial Limited	INE572J07661	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2283		SREI Equipment Finance Limited	INE881J08318	Principal	13-Aug-2025	29-Dec-2023	Prepayment	Not Applicable	14-Aug-2025	Not Applicable
2284		Veritas Finance Limited	INE448U07265	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2285		Veritas Finance Limited	INE448U07273	Interest	13-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	14-Aug-2025	Not Applicable
2286		L & T Finance Limited	INE027E07BX4	Interest	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2287		L & T Finance Limited	INE027E07BX4	Principal	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2288		Navi Finserv Limited	INE342T07437	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2289		Navi Finserv Limited	INE342T07460	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2290		Navi Finserv Limited	INE342T07478	Interest	14-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2291		Satin Housing Finance Limited	INE02YC07034	Interest	14-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2292		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2293		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2294		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2295		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2296		ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2297		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2025	16-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2298		Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2025		Default	Not Applicable	18-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2299		L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2300		L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2301		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2302		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708024	Principal	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2303		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2304		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2305		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2306		MAS Financial Services Limited	INE348L07308	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2307		MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2308		Power Finance Corporation Limited	INE134E08II2	Interest	16-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2309		SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2310		Aye Finance Limited	INE501X07588	Interest	17-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2311		Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2312		Navi Finserv Limited	INE342T07593	Interest	17-Aug-2025	13-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2313		NEOGROWTH CREDIT PRIVATE LIMITED	INE8140Q7501	Interest	17-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2314		NEOGROWTH CREDIT PRIVATE LIMITED	INE8140Q7501	Principal	17-Aug-2025	12-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2315		Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	18-Aug-2025	Not Applicable
2316		Bajaj Finance Limited	INE296A08797	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2317		LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2318		LIC HOUSING FINANCE LTD	INE115A07PZ0	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2319		LIC HOUSING FINANCE LTD	INE115A07PZ0	Principal	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2320		MAS Financial Services Limited	INE348L07225	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2321		Navi Finserv Limited	INE342T07379	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2322		Navi Finserv Limited	INE342T07387	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2323		Navi Finserv Limited	INE342T07494	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2324		OPG Power Generation Private Limited	INE008F07048	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2325		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07209	Interest	18-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	19-Aug-2025	Not Applicable
2326		Arka Fincap Limited	INE03W107280	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2327		AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2328		AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2329		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2330		IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2331		Incred Financial Services Limited	INE321N07426	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2332		Incred Financial Services Limited	INE321N07525	Interest	19-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2333		Indel Money Limited	INE08US07855	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2334		MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2335		Navi Finserv Limited	INE342T07601	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2336		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	20-Aug-2025	Not Applicable
2337		Aye Finance Limited	INE501X07661	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2338		Aye Finance Limited	INE501X07679	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2339		EarlySalary Services Private Limited	INE01YL07268	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2340		Kanakadurga Finance Limited	INE104W07179	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2341		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2342		Keertana Finserv Private Limited	INE0NES07089	Principal	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2343		MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2344		Moneyboxx Finance Limited	INE296Q07050	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2345		Moneyboxx Finance Limited	INE296Q07050	Principal	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2346		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2347		NEOGROWTH CREDIT PRIVATE LIMITED	INE8140Q7485	Interest	20-Aug-2025	14-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2348		Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2349		UGro Capital Limited	INE583D07554	Interest	20-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2350		VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2351		VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2352		VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	21-Aug-2025	Not Applicable
2353		Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2354		Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2355		EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2356		EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2357		EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2358		EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2359		EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2360		EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2361		EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2362		EAAA INDIA ALTERNATIVES LIMITED	INE528L07040	Principal	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2363		MAS Financial Services Limited	INE348L07175	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2364		MAS Financial Services Limited	INE348L07175	Principal	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2365		MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2366		MAS Financial Services Limited	INE348L07209	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2367		MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2368		Navi Finserv Limited	INE342T07569	Interest	21-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2369		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007543	Interest	21-Aug-2025	18-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2370		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2025	19-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2371		Veritas Finance Limited	INE448U07281	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2372		Veritas Finance Limited	INE448U07299	Interest	21-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	22-Aug-2025	Not Applicable
2373		Astec LifeSciences Limited	INE563J08015	Interest	22-Aug-2025	26-Mar-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2374		Aye Finance Limited	INE501X07562	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2375		Incred Financial Services Limited	INE321N07434	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2376		Kinara Capital Private Limited.	INE200W07407	Interest	22-Aug-2025		Default	Not Applicable	25-Aug-2025	Information sent to Debenture holders, CRA & Stock Exchange
2377		Navi Finserv Limited	INE342T07502	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2378		Pahal Financial Services Private Limited	INE514Q07353	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2379		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2380		Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2381		Aye Finance Limited	INE501X07547	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2382		Aye Finance Limited	INE501X07547	Principal	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2383		CreditAccess Grameen Limited	INE741K07470	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2384		CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2385		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2386		Indel Money Limited	INE08US07BW7	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2387		Indel Money Limited	INE08US07BX5	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2388		LendingKart Finance Limited	INE090W07675	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2389		MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2390		MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2391		MAS Financial Services Limited	INE348L07258	Interest	23-Aug-2025	23-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2392		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2393		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Principal	23-Aug-2025	20-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2394		Satya Microcapital Limited	INE982X07440	Interest	23-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2395		VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2396		VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2397		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2398		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2399		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2400		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2025	24-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2401		Aye Finance Limited	INE501X08081	Principal	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2402		Aye Finance Limited	INE501X08081	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2403		Moneyboxx Finance Limited	INE296Q07043	Principal	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2404		Moneyboxx Finance Limited	INE296Q07043	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2405		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2406		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	25-Aug-2025	Not Applicable
2407		Vistaar Financial Services Private Limited	INE016P07146	Interest	24-Aug-2025	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
2408		Vistaar Financial Services Private Limited	INE016P07146	Principal	24-Aug-2025	24-Aug-2023	Paid On Due Date	Not Applicable	25-Aug-2023	Not Applicable
2409		Arka Fincap Limited	INE03W108015	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2410		AXIS FINANCE LIMITED	INE891K07804	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2411		AXIS FINANCE LIMITED	INE891K07AG7	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2412		AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2413		Aye Finance Limited	INE501X07612	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2414		Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2415		Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2416		Hiranandani Financial Services Private Limited	INE07UF07026	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2417		Indel Money Limited	INE08US07BM8	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2418		Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2419		LendingKart Finance Limited	INE090W07600	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2420		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2421		Navi Finserv Limited	INE342T07619	Interest	25-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2422		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	26-Aug-2025	Not Applicable
2423		Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2424		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Principal	26-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2425		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007485	Interest	26-Aug-2025	21-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2426		Veritas Finance Limited	INE448U07216	Interest	26-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2427		Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2428		Arka Fincap Limited	INE03W107298	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2429		Arka Fincap Limited	INE03W107298	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2430		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2431		Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2432		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2433		L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Principal	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2434		L&T Finance Ltd (Earlier LTIFCL)	INE691I08404	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2435		LendingKart Finance Limited	INE090W07584	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2436		Midland Microfin Limited	INE884Q07723	Interest	27-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2437		Midland Microfin Limited	INE884Q07764	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2438		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Principal	27-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2439		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Interest	27-Aug-2025	22-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2440		Nuama Wealth and Investment Limited	INE523L07777	Interest	27-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2441		Nuama Wealth and Investment Limited	INE523L07777	Principal	27-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2442		Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2443		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2444		Truhome Finance Limited	INE432R07455	Interest	27-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2445		Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	28-Aug-2025	Not Applicable
2446		Aye Finance Limited	INE501X07620	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2447		Aye Finance Limited	INE501X07620	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2448		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2449		Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2450		Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2451		Incred Financial Services Limited	INE321N07533	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2452		Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2453		Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2454		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2455		Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2456		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2457		Keertana Finserv Private Limited	INE0NES07071	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2458		Light Microfinance Private Limited	INE366T07154	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2459		MAS Financial Services Limited	INE348L07217	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2460		MAS Financial Services Limited	INE348L07233	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2461		MAS Financial Services Limited	INE348L07290	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2462		Navi Finserv Limited	INE342I07536	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2463		Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Aug-2025	11-Jul-2025	Pre-Payment	Not Applicable	29-Aug-2025	Not Applicable
2464		Samunnati Finance Private Limited	INE0NS07037	Interest	28-Aug-2025	27-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2465		Satya Microcapital Limited	INE982X07424	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2466		Satya Microcapital Limited	INE982X07424	Principal	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2467		Spandana Spohoorty Financial Limited	INE572J07703	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2468		Spandana Spohoorty Financial Limited	INE572J07703	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2469		Spandana Spohoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2470		Spandana Spohoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2471		Spandana Spohoorty Financial Limited	INE572J07711	Interest	28-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2472		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2473		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2025	26-Aug-2025	Paid On Due Date	Not Applicable	29-Aug-2025	Not Applicable
2474		Annapura Finance Private Limited	INE515Q07392	Interest	29-Aug-2025	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
2475		Annapura Finance Private Limited	INE515Q07392	Principal	29-Aug-2025	31-Aug-2023	Paid On Due Date	Not Applicable	01-Sep-2023	Not Applicable
2476		Auxilo Finserv Private Limited	INE605Y07130	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2477		Avanse Financial Services Limited	INE087P07329	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2478		Avanse Financial Services Limited	INE087P07337	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2479		Avanse Financial Services Limited	INE087P07378	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2480		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2481		Godrej Industries Limited	INE233A08113	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2482		Godrej Industries Limited	INE233A08121	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2483		L & T Finance Limited	INE027E07CA0	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2484		LODHA DEVELOPERS LIMITED	INE670K07307	Principal	29-Aug-2025	29-Aug-2025	Prepayment	Not Applicable	01-Sep-2025	Not Applicable
2485		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2486		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2487		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2488		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2489		Pahal Financial Services Private Limited	INE514Q07338	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2490		Pahal Financial Services Private Limited	INE514Q07338	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2491		Pahal Financial Services Private Limited	INE514Q07346	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2492		Pahal Financial Services Private Limited	INE514Q07346	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2493		Sakthi Finance Limited	INE302E07375	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2494		Sakthi Finance Limited	INE302E07375	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2495		Sakthi Finance Limited	INE302E07383	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2496		Sakthi Finance Limited	INE302E07383	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2497		Satya Microcapital Limited	INE982X08034	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2498		Satya Microcapital Limited	INE982X08042	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2499		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2500		Vikas Telecom Private Limited	INE466P07010	Principal	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2501		Vikas Telecom Private Limited	INE466P07010	Interest	29-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2502		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2503		AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2504		Aye Finance Limited	INE501X07570	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2505		Aye Finance Limited	INE501X07570	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2506		Aye Finance Limited	INE501X07695	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2507		Aye Finance Limited	INE501X07703	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2508		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2509		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2510		Kinara Capital Private Limited.	INE200W07381	Interest	30-Aug-2025		Default	Not Applicable	01-Sep-2025	Information sent to Debenture holders, Depositories, CRA & Stock
2511		LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2512		LendingKart Finance Limited	INE090W07667	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2513		MAS Financial Services Limited	INE348L07266	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2514		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2515		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2516		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2517		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2518		Satin Housing Finance Limited	INE02YC07018	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2519		Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2520		Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2521		SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2522		SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2523		Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2524		Utkarsh Small Finance Bank Limited	INE735W08020	Principal	30-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2525		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2526		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2527		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2528		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Aug-2025	13-Aug-2025	Prepayment	Not Applicable	02-Sep-2025	Not Applicable
2529		Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2530		Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2531		Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2532		Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2533		Aye Finance Limited	INE501X07505	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2534		Aye Finance Limited	INE501X07505	Principal	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2535		Aye Finance Limited	INE501X07646	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2536		Aye Finance Limited	INE501X07653	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2537		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2538		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2539		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2540		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2541		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2542		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2025	01-Sep-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2543		Inbrew Beverages Private Limited	INE696R07026	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2544		Inbrew Beverages Private Limited	INE696R07034	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2545		Incred Financial Services Limited	INE321N07467	Principal	31-Aug-2025	06-Dec-2024	Prepayment	Not Applicable	18-Dec-2024	Not Applicable
2546		Incred Financial Services Limited	INE321N07467	Interest	31-Aug-2025	06-Dec-2024	Prepayment	Not Applicable	18-Dec-2024	Not Applicable
2547		Kanakadurga Finance Limited	INE104W07195	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2548		Kanakadurga Finance Limited	INE104W07195	Principal	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2549		Keez Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2025	31-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2550		Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2551		Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2552		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2553		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2554		MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2555		MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2556		MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2557		MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2558		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2559		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2560		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2561		Navi Finserv Limited	INE342T07429	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2562		Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2563		Prachay Capital Limited	INE01D07553	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2564		Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2565		Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2566		Purva Oak Private Limited	INE0SRE07015	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2567		Purva Oak Private Limited	INE0SRE07023	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2568		Purva Oak Private Limited	INE0SRE07031	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2569		Purva Oak Private Limited	INE0SRE07049	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2570		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2025	28-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2571		Spandana Spoorthy Financial Limited	INE572J07513	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2572		Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2573		Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2025	30-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2574		Varthana Finance Private Limited	INE125T07261	Principal	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2575		Varthana Finance Private Limited	INE125T07261	Interest	31-Aug-2025	29-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2576		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2577		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2578		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2579		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2580		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2581		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2025	25-Aug-2025	Paid On Due Date	Not Applicable	01-Sep-2025	Not Applicable
2582		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Sep-2025	30-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2583		Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2584		EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Sep-2025	20-Aug-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2585		EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Sep-2025	20-Aug-2025	Prepayment	Not Applicable	22-Aug-2025	Not Applicable
2586		EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Sep-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2587		EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Sep-2025	28-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2588		Ecobox Industrials Asset I Private Limited	INE12W0707013	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2589		Ecobox Industrials Asset I Private Limited	INE12W0707021	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2590		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2591		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	01-Sep-2025	29-Aug-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2592		IIFL Finance Limited	INE530B07161	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2593		IIFL Finance Limited	INE530B08102	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2594		IIFL Finance Limited	INE530B08193	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2595		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2596		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2597		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2598		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2599		IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2600		Indel Money Limited	INE0BUS07AS7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2601		Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2602		Indel Money Limited	INE0BUS07AX7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2603		Sakthi Finance Limited	INE302E07441	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2604		Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2605		Sakthi Finance Limited	INE302E07540	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2606		Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2607		Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2608		Sakthi Finance Limited	INE302E07607	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2609		Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2610		Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2611		Sakthi Finance Limited	INE302E07664	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2612		Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2613		Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2614		Sakthi Finance Limited	INE302E07730	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2615		Sakthi Finance Limited	INE302E07748	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2616		Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2617		Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2618		Sakthi Finance Limited	INE302E07813	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2619		Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2620		Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2621		Sakthi Finance Limited	INE302E08084	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2622		Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2623		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2624		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	02-Sep-2025	Not Applicable
2625		Clix Capital Services Private Limited	INE157D07DX7	Principal	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2626		Clix Capital Services Private Limited	INE157D07DX7	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2627		IIFL Finance Limited	INE530B07419	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2628		Midland Microfin Limited	INE884Q07707	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2629		SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2630		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2631		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2632		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2633		Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	03-Sep-2025	Not Applicable
2634		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2025	01-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2635		Indel Money Limited	INE0BUS07BU1	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2636		LIC HOUSING FINANCE LTD	INE115A07PI6	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2637		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2638		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2639		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2640		Moneyboxx Finance Limited	INE296Q07092	Principal	03-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	04-Sep-2025	Not Applicable
2641		Embassy Office Parks REIT	INE041007126	Interest	04-Sep-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2642		Embassy Office Parks REIT	INE041007126	Principal	04-Sep-2025	04-Jun-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2643		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2644		Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2645		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2646		Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2647		Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2648		Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2649		Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2650		Spandana Sphoorty Financial Limited	INE572J07729	Principal	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2651		Spandana Sphoorty Financial Limited	INE572J07729	Interest	04-Sep-2025	03-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2652		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	05-Sep-2025	Not Applicable
2653		Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2654		ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2655		ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2656		Embassy Office Parks REIT	INE041007134	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2657		Embassy Office Parks REIT	INE041007134	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2658		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2659		Navi Finserv Limited	INE342T07627	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2660		Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2661		Prestige Projects Private Limited	INE757O07049	Interest	05-Sep-2025	02-Sep-2025	Prepayment	Not Applicable	04-Sep-2025	Not Applicable
2662		Prestige Projects Private Limited	INE757O07049	Principal	05-Sep-2025	02-Sep-2025	Prepayment	Not Applicable	04-Sep-2025	Not Applicable
2663		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2664		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2665		Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2666		Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	08-Sep-2025	Not Applicable
2667		Aye Finance Limited	INE501X07554	Principal	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2668		Aye Finance Limited	INE501X07554	Interest	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2669		MAS Financial Services Limited	INE348L07191	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2670		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2671		Spandana Sphoorti Financial Limited	INE572J07638	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2672		TruCap Finance Limited	INE615R07117	Interest	06-Sep-2025		Default	Not Applicable	09-Sep-2025	Intimation to SEBI, CRA , SE, DH
2673		Varthana Finance Private Limited	INE125T07311	Interest	06-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2674		Vivriti Capital Limited	INE01HV07429	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2675		Vivriti Capital Limited	INE01HV07429	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2676		Vivriti Capital Limited	INE01HV07437	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2677		Vivriti Capital Limited	INE01HV07437	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2678		Vivriti Capital Limited	INE01HV07445	Interest	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2679		Vivriti Capital Limited	INE01HV07445	Principal	06-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2680		Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2681		CreditAccess Grameen Limited	INE741K07520	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2682		CreditAccess Grameen Limited	INE741K07520	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2683		CreditAccess Grameen Limited	INE741K07561	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2684		CreditAccess Grameen Limited	INE741K07561	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2685		CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2686		CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2687		CreditAccess Grameen Limited	INE741K07595	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2688		Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2025	06-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2689		IIFL Finance Limited	INE866I08279	Interest	07-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2690		Kinara Capital Private Limited.	INE200W07423	Interest	07-Sep-2025		Default	Not Applicable	09-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2691		Moneybox Finance Limited	INE296Q07084	Interest	07-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2692		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2693		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Sep-2025	02-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2694		Varroc Engineering Limited	INE665L07040	Principal	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2695		Varroc Engineering Limited	INE665L07040	Interest	07-Sep-2025	04-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2696		AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2697		Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2698		Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2699		Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2025	08-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2700		L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2701		SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Interest	08-Sep-2025	08-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2702		Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2025	05-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2703		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	08-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	09-Sep-2025	Not Applicable
2704		Aye Finance Limited	INE501X07638	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2705		Bajaj Housing Finance Limited	INE377Y07490	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2706		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2707		L & T Finance Limited	INE759E08036	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2708		L & T Finance Limited	INE759E08036	Principal	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2709		L&T Finance Ltd (Earlier LTIFCL)	INE691107EU8	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2710		L&T Finance Ltd (Earlier LTIFCL)	INE691107EU8	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2711		Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2025	09-Sep-2025	Paid On Due Date	Not Applicable	10-Sep-2025	Not Applicable
2712		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2713		Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2714		Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2715		Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2716		Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2717		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2718		Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2719		Godrej Properties Limited	INE484J08097	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2720		Incred Financial Services Limited	INE321N07350	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2721		Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2722		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2723		LendingKart Finance Limited	INE090W07683	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2724		Navi Finserv Limited	INE342T07577	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2725		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	11-Sep-2025	Not Applicable
2726		Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2727		LIC HOUSING FINANCE LTD	INE115A07OY6	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2728		LIC HOUSING FINANCE LTD	INE115A07OY6	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2729		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2730		Navi Finserv Limited	INE342T07635	Interest	11-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2731		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2732		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2733		ECap Equities Limited	INE468N07BC5	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2734		ECap Equities Limited	INE468N07BD3	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2735		ECap Equities Limited	INE468N07BI2	Principal	11-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	12-Sep-2025	Not Applicable
2736		Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2737		Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2738		Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2739		Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2740		Adani Enterprises Limited	INE423A07351	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2741		Incred Financial Services Limited	INE321N07327	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2742		Incred Financial Services Limited	INE321N07327	Principal	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2743		John Deere Financial India Private Limited	INE00V208116	Interest	12-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2744		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2745		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2746		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2747		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2748		Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2749		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2750		Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2751		Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2752		Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2753		Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2754		Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2755		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2756		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2757		Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2758		Indel Money Limited	INE0BUS07BR7	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2759		L & T Finance Limited	INE027E07980	Interest	13-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2760		L & T Finance Limited	INE027E07998	Interest	13-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2761		L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2762		MAS Financial Services Limited	INE348L07274	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2763		Midland Microfin Limited	INE884Q07772	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2764		Moneybox Finance Limited	INE296Q07076	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2765		Moneybox Finance Limited	INE296Q07076	Principal	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2766		Moneybox Finance Limited	INE296Q07118	Interest	13-Sep-2025	13-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2767		Navi Finserv Limited	INE342T07510	Interest	13-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2768		Navi Finserv Limited	INE342T07544	Interest	13-Sep-2025	11-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2769		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2770		Navi Finserv Limited	INE342T07437	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2771		Navi Finserv Limited	INE342T07460	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2772		Navi Finserv Limited	INE342T07478	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2773		Navi Finserv Limited	INE342T07478	Principal	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2774		Satin Housing Finance Limited	INE02YC07034	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2775		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2776		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2777		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	15-Sep-2025	Not Applicable
2778		AXIS FINANCE LIMITED	INE891K08059	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2779		Bangalore Tower Private Limited	INE0LQT08018	Interest	15-Sep-2025	10-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2780		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2781		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2782		Godrej Finance Limited	INE02KN07030	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2783		Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2025		Default	Not Applicable	16-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2784		L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2785		L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2786		L & T Finance Limited	INE027E07BY2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2787		L & T Finance Limited	INE027E07BY2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2788		L & T Finance Limited	INE027E07BY2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2789		L & T Finance Limited	INE027E07BY2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2790		L&T Finance Ltd (Earlier LTIFCL)	INE691108412	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2791		L&T Finance Ltd (Earlier LTIFCL)	INE691108412	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2792		Navi Finserv Limited	INE342T07486	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2793		Navi Finserv Limited	INE342T07486	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2794		NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2025	12-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2795		SMFG India Credit Company Limited	INE535H07CG2	Interest	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2796		SMFG India Credit Company Limited	INE535H07CG2	Principal	15-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	16-Sep-2025	Not Applicable
2797		Grihum Housing Finance Limited	INE055I07156	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2798		Grihum Housing Finance Limited	INE055I07156	Principal	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2799		MAS Financial Services Limited	INE348L07308	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2800		Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2801		Varthana Finance Private Limited	INE125T07295	Principal	16-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2802		Varthana Finance Private Limited	INE125T07295	Interest	16-Sep-2025	15-Sep-2025	Paid On Due Date	Not Applicable	17-Sep-2025	Not Applicable
2803		Avanse Financial Services Limited	INE087P07394	Interest	17-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2804		Aye Finance Limited	INE501X07588	Interest	17-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2805		Kinara Capital Private Limited.	INE200W07449	Interest	17-Sep-2025		Default		18-Sep-2025	Information sent to Debenture holders, Depository, CRA and Stock Exchange
2806		MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2807		Navi Finserv Limited	INE342T07593	Interest	17-Sep-2025	16-Sep-2025	Paid On Due Date	Not Applicable	18-Sep-2025	Not Applicable
2808		A. K. CAPITAL FINANCE LIMITED	INE197P07227	Interest	17-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2809		A. K. CAPITAL FINANCE LIMITED	INE197P07227	Principal	18-Sep-2025	17-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2810		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2811		Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2812		India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2813		MAS Financial Services Limited	INE348L07225	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2814		Navi Finserv Limited	INE342T07379	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2815		Navi Finserv Limited	INE342T07387	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2816		Navi Finserv Limited	INE342T07494	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2817		Poonawalla Fincorp Limited	INE511C08928	Principal	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2818		Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2819		Power Finance Corporation Limited	INE134E08HX3	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2820		Power Finance Corporation Limited	INE134E08HX3	Principal	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2821		Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2822		Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	19-Sep-2025	Not Applicable
2823		CEAT Limited	INE482A08025	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2824		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2825		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2826		ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2827		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2828		Indel Money Limited	INE0BUS07BS5	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2829		Midland Microfin Limited	INE884Q07731	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2830		Midland Microfin Limited	INE884Q07731	Principal	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2831		Navi Finserv Limited	INE342T07601	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2832		Navi Finserv Limited	INE342T07601	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2833		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2834		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2835		Aye Finance Limited	INE501X07315	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2836		Aye Finance Limited	INE501X07315	Principal	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2837		Aye Finance Limited	INE501X07604	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2838		Aye Finance Limited	INE501X07661	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2839		Aye Finance Limited	INE501X07679	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2840		Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2841		Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2842		IIFL Finance Limited	INE530B07401	Interest	20-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2843		Incred Financial Services Limited	INE321N07442	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2844		Kanakadurga Finance Limited	INE104W07179	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2845		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2847		MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2848		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2849		VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2850		VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2851		VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Sep-2025	18-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2852		MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2853		MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2854		MAS Financial Services Limited	INE348L07209	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2855		MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2856		MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2857		Navi Finserv Limited	INE342T07569	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2858		Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2859		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2860		VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2861		VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	22-Sep-2025	Not Applicable
2862		Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2863		AXIS FINANCE LIMITED	INE891K07705	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2864		AXIS FINANCE LIMITED	INE891K07887	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2865		Godrej Properties Limited	INE484J08055	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2866		Godrej Properties Limited	INE484J08063	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2867		Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2868		Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2869		Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2870		Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2871		Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2872		Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2873		Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2874		Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2875		Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2876		Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2877		Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2878		Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2879		Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2880		Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2881		Navi Finserv Limited	INE342T07502	Interest	22-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2882		Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2883		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2884		Spandana Sphoorty Financial Limited	INE572J07638	Interest	22-Sep-2025	21-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2885		Spandana Sphoorty Financial Limited	INE572J07638	Principal	22-Sep-2025	21-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2886		Tata Steel Limited	INE081A08314	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2887		Tata Steel Limited	INE081A08322	Interest	22-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	23-Sep-2025	Not Applicable
2888		Virescent Renewable Energy Trust	INE0GYU07079	Interest	22-Sep-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2889		Virescent Renewable Energy Trust	INE0GYU07079	Principal	22-Sep-2025	25-Aug-2023	Paid On Due Date	Not Applicable	09-Sep-2023	Not Applicable
2890		Bajaj Finance Limited	INE296A07M09	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2891		Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2892		CreditAccess Grameen Limited	INE741K07470	Interest	23-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2893		CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2025	19-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2894		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2895		Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2896		Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2897		LendingKart Finance Limited	INE090W07675	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2898		MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2899		MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2900		MAS Financial Services Limited	INE348L07258	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2901		NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007519	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2902		Satya Microcapital Limited	INE982X07440	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2903		VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2904		VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2905		VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2906		VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	24-Sep-2025	Not Applicable
2907		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2908		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2909		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2910		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2911		Aye Finance Limited	INE501X08081	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2912		Aye Finance Limited	INE501X08081	Principal	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2913		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2914		LIC HOUSING FINANCE LTD	INE115A07P10	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2915		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2916		Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2917		SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2918		SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2919		SMFG India Credit Company Limited	INE535H07CM0	Interest	24-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2920		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	25-Sep-2025	Not Applicable
2922		Aye Finance Limited	INE501X07612	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2923		Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2924		EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2925		ECap Equities Limited	INE468N08043	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2926		Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2927		Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2928		Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2929		Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2930		Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2931		Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2932		Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2933		Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2934		Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2935		Kinara Capital Private Limited.	INE200W07415	Interest	25-Sep-2025		Default	Not Applicable	26-Sep-2025	Information sent to Debenture holders, Depositories, CRA & Stock Exchange
2936		Kinara Capital Private Limited.	INE200W07415	Principal	25-Sep-2025		Default	Not Applicable	26-Sep-2025	Information sent to Debenture holders, Depositories, CRA & Stock Exchange
2937		L & T Finance Limited	INE498L07178	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2938		LendingKart Finance Limited	INE090W07600	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2939		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2940		Moneyboxx Finance Limited	INE296Q07134	Interest	25-Sep-2025	24-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2941		Navi Finserv Limited	INE342T07619	Interest	25-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2942		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	26-Sep-2025	Not Applicable
2943		AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2944		Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Sep-2025	20-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2945		EarlSalary Services Private Limited	INE01YL07235	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2946		EarlSalary Services Private Limited	INE01YL07235	Principal	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2947		India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2948		India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2949		Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2950		Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2951		Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2952		Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2953		Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2954		Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2955		Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2956		Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2957		Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2958		Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2959		Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2960		Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2961		Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2962		Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2963		L & T Finance Limited	INE027E07BV8	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2964		L & T Finance Limited	INE027E07BV8	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2965		L & T Finance Limited	INE027E07BV8	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2966		L & T Finance Limited	INE027E07BV8	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2967		Light Microfinance Private Limited	INE366T07162	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2968		Light Microfinance Private Limited	INE366T07162	Principal	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2969		Navi Finserv Limited	INE342T07643	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2970		Power Finance Corporation Limited	INE134E08IL6	Interest	26-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2971		Veritas Finance Limited	INE448U07216	Interest	26-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2972		A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2973		Able and Weal Private Limited	INE0LUK07029	Interest	27-Sep-2025	11-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2974		Able and Weal Private Limited	INE0LUK07029	Principal	27-Sep-2025	11-Oct-2023	Paid On Due Date	Not Applicable	16-Oct-2023	Not Applicable
2975		Arka Fincap Limited	INE03W107231	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2976		Arka Fincap Limited	INE03W107256	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2977		Arka Fincap Limited	INE03W107264	Interest	27-Sep-2025	23-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2978		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2979		Canara Bank	INE476A08191	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2980		CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2981		Clix Capital Services Private Limited	INE157D07EK2	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2982		Clix Capital Services Private Limited	INE157D07EK2	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2983		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2984		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2985		Godrej Finance Limited	INE02KN07055	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
2986		Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
2987		Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2990		Inbrew Beverages Private Limited	INE696R07034	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
2991		LendingKart Finance Limited	INE090W07584	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2992		LendingKart Finance Limited	INE090W07584	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2993		Midland Microfin Limited	INE884Q07723	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2994		Midland Microfin Limited	INE884Q07764	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2995		Navi Finserv Limited	INE342T07585	Interest	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2996		Navi Finserv Limited	INE342T07585	Principal	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
2997		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
2999		SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3000		SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3001		Varthana Finance Private Limited	INE125T07303	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3002		Varthana Finance Private Limited	INE125T07303	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3003		Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3004		Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3005		Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3006		WAISL LIMITED	INE07XR08015	Interest	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3007		WAISL LIMITED	INE07XR08015	Principal	27-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3008		Aye Finance Limited	INE501X07620	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3009		Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3010		Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3011		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3012		Godrej Industries Limited	INE233A08055	Interest	28-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3013		IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3014		Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2025	28-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3015		Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2025	28-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3016		JINDAL STAINLESS LIMITED	INE220G07127	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3017		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3018		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3019		MAS Financial Services Limited	INE348L07217	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3020		MAS Financial Services Limited	INE348L07233	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3021		MAS Financial Services Limited	INE348L07290	Interest	28-Sep-2025	27-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3022		Navi Finserv Limited	INE342T07536	Interest	28-Sep-2025	25-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3023		PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3024		PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3025		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3026		Satya Microcapital Limited	INE982X07424	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3027		Satya Microcapital Limited	INE982X07424	Principal	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3028		Spandana Spoorty Financial Limited	INE572J07703	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3029		Spandana Spoorty Financial Limited	INE572J07703	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3030		Spandana Spoorty Financial Limited	INE572J07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3031		Spandana Spoorty Financial Limited	INE572J07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3032		Spandana Spoorty Financial Limited	INE572J07711	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3033		TruCap Finance Limited	INE615R07083	Interest	28-Sep-2025		Default	Not Applicable	30-Sep-2025	Intimation sent to Stock exchange and Debenture holders
3034		TruCap Finance Limited	INE615R07091	Interest	28-Sep-2025		Default	Not Applicable	30-Sep-2025	Intimation sent to Stock exchange and Debenture holders
3035		Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3036		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	29-Sep-2025	Not Applicable
3037		Arka Fincap Limited	INE03W107140	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3038		Arka Fincap Limited	INE03W107140	Principal	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3039		AXIS FINANCE LIMITED	INE891K07713	Principal	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3040		AXIS FINANCE LIMITED	INE891K07713	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3041		Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3042		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3043		Godrej Finance Limited	INE02KN07105	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3044		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3045		MANAPPURAM FINANCE LIMITED	INE522D07CD6	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3046		MANAPPURAM FINANCE LIMITED	INE522D07CD6	Principal	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3047		MAS Financial Services Limited	INE348L07159	Interest	29-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3048		Varthana Finance Private Limited	INE125T07345	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3049		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	29-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	30-Sep-2025	Not Applicable
3050		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3051		Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3052		Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3053		Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3054		Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3055		Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3056		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3057		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3058		Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3059		Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3060		Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3061		Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3062		Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3063		Alipurduar Transmission Limited	INE446V07069	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3064		Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3065		Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3066		Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3067		Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3068		Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3069		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3070		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3071		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3072		Aye Finance Limited	INE501X07570	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3073		Aye Finance Limited	INE501X07570	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3074		Aye Finance Limited	INE501X07646	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3075		Aye Finance Limited	INE501X07653	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3076		Aye Finance Limited	INE501X07695	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3077		Aye Finance Limited	INE501X07703	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3078		BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3079		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3080		Clix Capital Services Private Limited	INE157D07EB1	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3081		Clix Capital Services Private Limited	INE157D07EB1	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3082		Cube Highways Trust	INE0NR607025	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3083		Cube Highways Trust	INE0NR607025	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3084		Cube Highways Trust	INE0NR607033	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3085		Cube Highways Trust	INE0NR607033	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3086		Cube Highways Trust	INE0NR607041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3087		Cube Highways Trust	INE0NR607058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3088		Cube Highways Trust	INE0NR607066	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3089		Cube Highways Trust	INE0NR607074	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3090		Cube Highways Trust	INE0NR607082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3091		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3092		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3093		Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3094		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3095		Ecobox Industrials Asset III Private Limited	INE12WW07011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3096		EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3097		EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3098		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3099		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3100		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3101		Embassy Office Parks REIT	INE041007068	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3102		Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3103		Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3104		Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3105		Embassy Office Parks REIT	INE041007142	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3106		Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3107		Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3108		Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3109		Embassy Office Parks REIT	INE041007183	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3110		Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3111		Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3112		Fincare Small Finance Bank Limited	INE519Q08152	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3113		Finkurve Financial Services Limited	INE734I07032	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3114		Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3115		HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3116		HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3117		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3118		Inbrew Beverages Private Limited	INE696R07026	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3119		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3120		Jana Small Finance Bank Limited	INE93L08329	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3121		Kanakadurga Finance Limited	INE104W07195	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3122		Kanakadurga Finance Limited	INE104W07195	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3123		Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3124		Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3125		Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3126		Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3127		Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3128		Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3129		Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3130		Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3131		Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3132		Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3133		Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3134		Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3135		Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3136		Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3137		Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3138		Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3139		Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3140		Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3141		Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3142		Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3143		Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3144		Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3145		LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3146		LendingKart Finance Limited	INE090W07667	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3147		LendingKart Finance Limited	INE090W07709	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3148		LendingKart Finance Limited	INE090W07709	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3149		LendingKart Finance Limited	INE090W07725	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3150		LendingKart Finance Limited	INE090W07725	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3151		LendingKart Finance Limited	INE090W08038	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3152		Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3153		LODHA DEVELOPERS LIMITED	INE670K07240	Principal	30-Sep-2025	28-Mar-2024	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3154		Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3155		Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-2025	28-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3156		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3157		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3158		MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2025	27-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3159		MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2025	27-Aug-2025	Prepayment	Not Applicable	01-Oct-2025	Not Applicable
3160		Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3161		Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3162		Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3163		Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3164		MAS Financial Services Limited	INE348L07266	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3165		MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3166		MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3167		MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3168		MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3169		Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3170		Midland Microfin Limited	INE884Q07681	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3171		Midland Microfin Limited	INE884Q07681	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3172		Midland Microfin Limited	INE884Q07699	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3173		MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3174		MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3175		MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3176		MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3177		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3178		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3179		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3180		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3181		MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3182		Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3183		Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3184		Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3185		Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3186		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3187		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3188		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3189		MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3190		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3191		MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3192		Namdev Finvest Private Limited	INE0IX207239	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3193		Navi Finserv Limited	INE342T07429	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3194		NDR InvIT Trust	INE0QTQ07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3195		NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07568	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3196		Nexus Select Trust	INE0NDH07019	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3197		Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3198		Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3199		Nexus Select Trust	INE0NDH07043	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3200		Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3201		Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3202		Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3203		Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3204		Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3205		Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3206		Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3207		Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3208		Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3209		Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3210		Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3211		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2025		Default	Not Applicable	01-Oct-2025	Matter Under Litigation
3212		Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3213		Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3214		Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3215		Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3216		Prayatna Developers Private Limited	INE925U07023	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3217		Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3218		Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3219		Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3220		Purva Oak Private Limited	INE0SRE07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3221		Purva Oak Private Limited	INE0SRE07023	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3222		Purva Oak Private Limited	INE0SRE07031	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3223		Purva Oak Private Limited	INE0SRE07049	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3224		Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3225		Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3226		Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3227		Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3228		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3229		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3230		RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3231		RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3232		RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3233		RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3234		Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3235		Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3236		Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3237		Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3238		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3239		SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3240		Satin Housing Finance Limited	INE02YC07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3241		Satin Housing Finance Limited	INE02YC07026	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3242		Satya Microcapital Limited	INE982X07234	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3243		Satya Microcapital Limited	INE982X07416	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3244		Satya Microcapital Limited	INE982X08034	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3245		Satya Microcapital Limited	INE982X08042	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3246		Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3247		Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3248		SHAH BUSINESS VENTURES PRIVATE LIMITED	INE01I007011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3249		Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3250		Spandana Spoority Financial Limited	INE572J07513	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3251		Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3252		Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3253		Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2025	26-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3254		The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3255		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3256		Total Environment Constructions Private Limited	INE257Y07031	Principal	30-Sep-2025	22-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3257		Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3258		Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3259		Varthana Finance Private Limited	INE125T07261	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3260		Varthana Finance Private Limited	INE125T07261	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3261		Vertis Infrastructure Trust	INE0KXY07018	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3262		Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3263		Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3264		Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3265		Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3266		Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3267		Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3268		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3269		Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3270		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3271		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3272		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3273		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3274		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3275		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3276		Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3277		Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2025	30-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3278		WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3279		WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3280		WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2025	29-Sep-2025	Paid On Due Date	Not Applicable	01-Oct-2025	Not Applicable
3281		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3282		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3283		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3284		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3285		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3286		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3287		IIFL Finance Limited	INE530B07161	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3288		IIFL Finance Limited	INE530B08102	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3289		IIFL Finance Limited	INE530B08193	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3290		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3291		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3292		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3293		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3294		IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3295		Indel Money Limited	INE0BUS07AS7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3296		Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3297		Indel Money Limited	INE0BUS07AX7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3298		Sakthi Finance Limited	INE302E07441	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3299		Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3300		Sakthi Finance Limited	INE302E07540	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3301		Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3302		Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3303		Sakthi Finance Limited	INE302E07607	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3304		Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3305		Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3306		Sakthi Finance Limited	INE302E07664	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3307		Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3308		Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3309		Sakthi Finance Limited	INE302E07730	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3310		Sakthi Finance Limited	INE302E07748	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3311		Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3312		Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3313		Sakthi Finance Limited	INE302E07813	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3314		Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3315		Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3316		Sakthi Finance Limited	INE302E07888	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3317		Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3318		Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3319		Sakthi Finance Limited	INE302E08084	Interest	01-Oct-2025	30-Sep-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3320		Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3321		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3322		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3323		SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3324		Midland Microfin Limited	INE884Q07707	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3325		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3326		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3327		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3328		Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	03-Oct-2025	Not Applicable
3329		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3330		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2025	01-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3331		ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3332		Indel Money Limited	INE0BUS07BU1	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3333		Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3334		Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3335		Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3336		Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3337		Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3338		Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3339		Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3340		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3341		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3342		Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3343		Mahua Bharatpur Expressways Limited	INE835H07096	Principal	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3344		Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3345		Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3346		Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3347		Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3348		Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2025	29-Sep-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3349		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3350		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3351		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3352		Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3353		SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3354		SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3355		SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3356		Spandana Spoority Financial Limited	INE572J07679	Interest	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3357		Spandana Spoority Financial Limited	INE572J07679	Principal	03-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3358		Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3359		Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3360		Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3361		Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3362		Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3363		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3364		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3365		TruCap Finance Limited	INE615R07125	Interest	04-Oct-2025		Default	Not Applicable	07-Oct-2025	Intimation sent to Stock exchange and Debenture holders
3366		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3367		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3368		Kanakadurga Finance Limited	INE104W07211	Interest	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3369		Namdev Finvest Private Limited	INE0IX207171	Interest	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3370		Namdev Finvest Private Limited	INE0IX207171	Principal	05-Oct-2025	04-Oct-2025	Paid On Due Date	Not Applicable	06-Oct-2025	Not Applicable
3371		Navi Finserv Limited	INE342T07627	Interest	05-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3372		EarlySalary Services Private Limited	INE01YL07268	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3373		EarlySalary Services Private Limited	INE01YL07268	Principal	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3374		MAS Financial Services Limited	INE348L07191	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3375		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3376		Tata Projects Limited	INE725H08105	Interest	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3377		Tata Projects Limited	INE725H08105	Principal	06-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3378		TruCap Finance Limited	INE615R07117	Interest	06-Oct-2025		Default	Not Applicable	07-Oct-2025	No Specific Remark
3379		Varthana Finance Private Limited	INE125T07311	Interest	06-Oct-2025	03-Oct-2025	Paid On Due Date	Not Applicable	07-Oct-2025	Not Applicable
3380		Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2025	06-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3381		Aye Finance Limited	INE501X07562	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3382		Aye Finance Limited	INE501X07562	Principal	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3383		Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3384		CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3385		CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3386		CreditAccess Grameen Limited	INE741K07595	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3387		IIFL Finance Limited	INE866I08279	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3388		Kinara Capital Private Limited.	INE200W07423	Interest	07-Oct-2025		Default	Not Applicable	08-Oct-2025	Information sent to DH
3389		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3390		Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Interest	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3391		Shriram Finance Limited (earlier SCUF)	INE722A07BK5	Principal	07-Oct-2025	07-Oct-2025	Paid On Due Date	Not Applicable	08-Oct-2025	Not Applicable
3392		Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3393		Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3394		Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3395		Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3396		Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3397		Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3398		Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3399		Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3400		Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3401		Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3402		Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3403		Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3404		Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3405		Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3406		Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2025	08-Oct-2025	Paid On Due Date	Not Applicable	09-Oct-2025	Not Applicable
3407		Aye Finance Limited	INE501X07638	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3408		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3409		Tata Projects Limited	INE725H08212	Interest	09-Oct-2025	09-Oct-2025	Paid On Due Date	Not Applicable	10-Oct-2025	Not Applicable
3410		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2025					
3411		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Oct-2025					
3412		Chaitanya India Fin Credit Private Limited	INE140R07181	Principal	10-Oct-2025					
3413		Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Oct-2025					
3414		Incred Financial Services Limited	INE321N07350	Interest	10-Oct-2025					
3415		Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2025					
3416		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Oct-2025					
3417		LendingKart Finance Limited	INE090W07683	Interest	10-Oct-2025					
3418		Navi Finserv Limited	INE342T07577	Interest	10-Oct-2025					
3419		Spandana Spoority Financial Limited	INE572J07729	Interest	10-Oct-2025					
3420		Midland Microfin Limited	INE884Q07715	Interest	11-Oct-2025					
3421		Midland Microfin Limited	INE884Q07715	Principal	11-Oct-2025					
3422		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2025					
3423		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025					
3424		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025					
3425		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Oct-2025					
3426		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025					
3427		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025					
3428		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Oct-2025					
3429		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Oct-2025					
3430		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Oct-2025					
3431		Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025					
3432		Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025					
3433		Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025					
3434		Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025					
3435		Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2025					
3436		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2025					
3437		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Oct-2025					
3438		Bajaj Finance Limited	INE296A07IA6	Interest	13-Oct-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3439		Bajaj Finance Limited	INE296A07IA6	Principal	13-Oct-2025					
3440		Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2025					
3441		Indel Money Limited	INE0BUS07BR7	Interest	13-Oct-2025					
3442		L & T Finance Limited	INE027E07980	Interest	13-Oct-2025					
3443		L & T Finance Limited	INE027E07998	Interest	13-Oct-2025					
3444		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2025					
3445		MAS Financial Services Limited	INE348L07274	Interest	13-Oct-2025					
3446		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Oct-2025					
3447		Navi Finserv Limited	INE342T07510	Interest	13-Oct-2025					
3448		Navi Finserv Limited	INE342T07544	Interest	13-Oct-2025					
3449		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Oct-2025					
3450		SMFG India Credit Company Limited	INE535H08637	Interest	13-Oct-2025					
3451		SMFG India Credit Company Limited	INE535H08637	Principal	13-Oct-2025					
3452		IIFL Finance Limited	INE530B07179	Interest	14-Oct-2025					
3453		Navi Finserv Limited	INE342T07437	Interest	14-Oct-2025					
3454		Navi Finserv Limited	INE342T07460	Interest	14-Oct-2025					
3455		Satin Housing Finance Limited	INE02YC07034	Interest	14-Oct-2025					
3456		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Oct-2025					
3457		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Oct-2025					
3458		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Oct-2025					
3459		Cube Highways Trust	INE0NR607017	Interest	15-Oct-2025					
3460		Cube Highways Trust	INE0NR607017	Principal	15-Oct-2025					
3461		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Oct-2025					
3462		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2025					
3463		Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2025					
3464		L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2025					
3465		L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2025					
3466		Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2025					
3467		Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2025					
3468		Poonawalla Fincorp Limited	INE511C08936	Principal	15-Oct-2025					
3469		Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2025					
3470		Avanse Financial Services Limited	INE087P07428	Interest	16-Oct-2025					
3471		Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2025					
3472		Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16-Oct-2025					
3473		Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Oct-2025					
3474		IIFL Finance Limited	INE530B08169	Interest	16-Oct-2025					
3475		Mankind Pharma Limited	INE634S07017	Interest	16-Oct-2025					
3476		Mankind Pharma Limited	INE634S07025	Interest	16-Oct-2025					
3477		Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2025					
3478		MAS Financial Services Limited	INE348L07308	Interest	16-Oct-2025					
3479		SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Oct-2025					
3480		A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Oct-2025					
3481		Aye Finance Limited	INE501X07588	Interest	17-Oct-2025					
3482		Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2025					
3483		Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2025					
3484		ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2025					
3485		Kalpataru Projects International Limited	INE890A08078	Interest	17-Oct-2025	18-Jul-2024	Prepayment			
3486		Kalpataru Projects International Limited	INE890A08078	Principal	17-Oct-2025	18-Jul-2024	Prepayment			
3487		L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Oct-2025					
3488		Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Oct-2025					
3489		Navi Finserv Limited	INE342T07593	Interest	17-Oct-2025					
3490		Power Finance Corporation Limited	INE134E07539	Interest	17-Oct-2025					
3491		Power Finance Corporation Limited	INE134E07539	Principal	17-Oct-2025					
3492		Power Finance Corporation Limited	INE134E07547	Interest	17-Oct-2025					
3493		Power Finance Corporation Limited	INE134E07547	Principal	17-Oct-2025					
3494		Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2025					


	 Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3495	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2025					
3496	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2025					
3497	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2025					
3498	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3499	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3500	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3501	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3502	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3503	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3504	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3505	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3506	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2025					
3507	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2025					
3508	MAS Financial Services Limited	INE348L07225	Interest	18-Oct-2025					
3509	Navi Finserv Limited	INE342T07379	Interest	18-Oct-2025					
3510	Navi Finserv Limited	INE342T07379	Principal	18-Oct-2025					
3511	Navi Finserv Limited	INE342T07387	Interest	18-Oct-2025					
3512	Navi Finserv Limited	INE342T07395	Interest	18-Oct-2025					
3513	Navi Finserv Limited	INE342T07395	Principal	18-Oct-2025					
3514	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2025					
3515	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	18-Oct-2025					
3516	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025					
3517	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025					
3518	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025					
3519	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025					
3520	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025					
3521	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2025					
3522	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Oct-2025					
3523	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Oct-2025					
3524	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Oct-2025					
3525	Indel Money Limited	INE0BUS07BS5	Interest	19-Oct-2025					
3526	L & T Finance Limited	INE027E07CB8	Interest	19-Oct-2025					
3527	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2025					
3528	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2025					
3529	Aye Finance Limited	INE501X07661	Interest	20-Oct-2025					
3530	Aye Finance Limited	INE501X07679	Interest	20-Oct-2025					
3531	IIFL Home Finance Limited	INE477L07AY6	Interest	20-Oct-2025					
3532	IIFL Home Finance Limited	INE477L07AY6	Principal	20-Oct-2025					
3533	Kanakadurga Finance Limited	INE104W07179	Interest	20-Oct-2025					
3534	Keertana Finserv Private Limited	INE0NES07089	Interest	20-Oct-2025					
3535	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2025					
3536	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2025					
3537	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2025					
3538	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Oct-2025					
3539	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2025					
3540	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Oct-2025					
3541	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2025					
3542	Bajaj Finance Limited	INE296A08755	Principal	21-Oct-2025					
3543	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2025					
3544	Incred Financial Services Limited	INE321N07509	Interest	21-Oct-2025					
3545	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2025					
3546	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2025					
3547	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2025					
3548	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2025					
3549	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2025					
3550	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2025					




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3551		MAS Financial Services Limited	INE348L07209	Interest	21-Oct-2025					
3552		MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2025					
3553		Navi Finserv Limited	INE342T07569	Interest	21-Oct-2025					
3554		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Oct-2025					
3555		Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2025					
3556		Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2025					
3557		Navi Finserv Limited	INE342T07502	Interest	22-Oct-2025					
3558		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Oct-2025					
3559		Creamline Dairy Products Limited	INE412L08029	Interest	23-Oct-2025					
3560		CreditAccess Grameen Limited	INE741K07470	Interest	23-Oct-2025					
3561		CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2025					
3562		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2025					
3563		LendingKart Finance Limited	INE090W07675	Interest	23-Oct-2025					
3564		MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2025					
3565		MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2025					
3566		MAS Financial Services Limited	INE348L07258	Interest	23-Oct-2025					
3567		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007519	Interest	23-Oct-2025					
3568		SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Oct-2025					
3569		SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Oct-2025					
3570		Satya Microcapital Limited	INE982X07440	Interest	23-Oct-2025					
3571		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2025					
3572		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2025					
3573		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2025					
3574		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2025					
3575		AXIS FINANCE LIMITED	INE891K07804	Interest	24-Oct-2025					
3576		AXIS FINANCE LIMITED	INE891K07804	Principal	24-Oct-2025					
3577		Aye Finance Limited	INE501X08081	Interest	24-Oct-2025					
3578		Aye Finance Limited	INE501X08081	Principal	24-Oct-2025					
3579		Clix Capital Services Private Limited	INE157D07E16	Interest	24-Oct-2025					
3580		Clix Capital Services Private Limited	INE157D07E16	Principal	24-Oct-2025					
3581		LendingKart Finance Limited	INE090W07600	Interest	24-Oct-2025					
3582		LendingKart Finance Limited	INE090W07600	Principal	24-Oct-2025					
3583		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Oct-2025					
3584		SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2025					
3585		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Oct-2025					
3586		Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Oct-2025					
3587		Aye Finance Limited	INE501X07612	Interest	25-Oct-2025					
3588		Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2025					
3589		Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2025					
3590		Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2025					
3591		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2025					
3592		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Oct-2025					
3593		Navi Finserv Limited	INE342T07619	Interest	25-Oct-2025					
3594		NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	25-Oct-2025					
3595		NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	25-Oct-2025					
3596		Shriram Finance Limited (earlier STFC)	INE721A08DC9	Interest	25-Oct-2025					
3597		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Oct-2025					
3598		Veritas Finance Limited	INE448U07216	Interest	26-Oct-2025					
3599		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Oct-2025					
3600		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Oct-2025					
3601		L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	27-Oct-2025					
3602		Midland Microfin Limited	INE884Q07723	Interest	27-Oct-2025					
3603		Midland Microfin Limited	INE884Q07764	Interest	27-Oct-2025					
3604		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Oct-2025					
3605		Aye Finance Limited	INE501X07620	Interest	28-Oct-2025					
3606		Clix Capital Services Private Limited	INE157D07E10	Interest	28-Oct-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3607		Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Oct-2025					
3608		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2025					
3609		IIFL Home Finance Limited	INE477L07B17	Interest	28-Oct-2025					
3610		Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2025					
3611		Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2025					
3612		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2025					
3613		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Oct-2025					
3614		L & T Finance Limited	INE498L07087	Interest	28-Oct-2025					
3615		MAS Financial Services Limited	INE348L07217	Interest	28-Oct-2025					
3616		MAS Financial Services Limited	INE348L07233	Interest	28-Oct-2025					
3617		MAS Financial Services Limited	INE348L07290	Interest	28-Oct-2025					
3618		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Oct-2025					
3619		Navi Finserv Limited	INE342T07536	Interest	28-Oct-2025					
3620		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Oct-2025					
3621		Satya Microcapital Limited	INE982X07424	Interest	28-Oct-2025					
3622		Satya Microcapital Limited	INE982X07424	Principal	28-Oct-2025					
3623		Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Oct-2025					
3624		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2025					
3625		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Oct-2025					
3626		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025					
3627		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025					
3628		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Oct-2025					
3629		Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Oct-2025					
3630		Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Oct-2025					
3631		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Oct-2025					
3632		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2025					
3633		Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Oct-2025					
3634		Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Oct-2025					
3635		Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025					
3636		Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025					
3637		Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2025					
3638		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Oct-2025					
3639		Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	29-Oct-2025					
3640		Incred Financial Services Limited	INE321N07459	Interest	29-Oct-2025					
3641		IndusInd Bank Limited	INE095A08090	Interest	29-Oct-2025					
3642		Kinara Capital Private Limited.	INIFD1205019	Interest	29-Oct-2025					
3643		Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2025					
3644		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2025					
3645		Truhome Finance Limited	INE432R07448	Interest	29-Oct-2025					
3646		Avanse Financial Services Limited	INE087P07469	Interest	30-Oct-2025					
3647		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Oct-2025					
3648		Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Oct-2025					
3649		Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Oct-2025					
3650		AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2025					
3651		AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2025					
3652		Aye Finance Limited	INE501X07570	Interest	30-Oct-2025					
3653		Aye Finance Limited	INE501X07570	Interest	30-Oct-2025					
3654		Aye Finance Limited	INE501X07695	Interest	30-Oct-2025					
3655		Aye Finance Limited	INE501X07703	Interest	30-Oct-2025					
3656		BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Oct-2025					
3657		BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Oct-2025					
3658		Criss Financial Limited	INE02EP07046	Interest	30-Oct-2025					
3659		Dewan Housing Finance Corporation Limited	INE202B07GH1	Interest	30-Oct-2025					
3660		Dewan Housing Finance Corporation Limited	INE202B07GH1	Principal	30-Oct-2025					
3661		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Oct-2025					
3662		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Oct-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3663		LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2025					
3664		LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2025					
3665		LendingKart Finance Limited	INE090W07667	Interest	30-Oct-2025					
3666		MAS Financial Services Limited	INE348L07266	Interest	30-Oct-2025					
3667		Pahal Financial Services Private Limited	INE514Q07296	Interest	30-Oct-2025					
3668		Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Oct-2025					
3669		Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Oct-2025					
3670		Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Oct-2025					
3671		Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Oct-2025					
3672		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Oct-2025					
3673		Prachay Capital Limited	INE01ID07553	Interest	30-Oct-2025					
3674		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Oct-2025					
3675		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Oct-2025					
3676		Satin Housing Finance Limited	INE02YC07018	Interest	30-Oct-2025					
3677		Satya Microcapital Limited	INE982X08042	Interest	30-Oct-2025					
3678		Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2025					
3679		Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2025					
3680		Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2025					
3681		Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Oct-2025					
3682		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Oct-2025					
3683		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Oct-2025					
3684		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Oct-2025					
3685		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Oct-2025					
3686		Annapurna Finance Private Limited	INE515Q07582	Interest	31-Oct-2025					
3687		Annapurna Finance Private Limited	INE515Q07582	Principal	31-Oct-2025					
3688		Annapurna Finance Private Limited	INE515Q08093	Interest	31-Oct-2025					
3689		Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2025					
3690		Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Oct-2025					
3691		Avanse Financial Services Limited	INE087P07451	Interest	31-Oct-2025					
3692		Aye Finance Limited	INE501X07646	Interest	31-Oct-2025					
3693		Aye Finance Limited	INE501X07653	Interest	31-Oct-2025					
3694		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Oct-2025					
3695		Clix Capital Services Private Limited	INE157D07DU3	Interest	31-Oct-2025					
3696		Clix Capital Services Private Limited	INE157D07DU3	Principal	31-Oct-2025					
3697		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Oct-2025					
3698		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Oct-2025					
3699		Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31-Oct-2025					
3700		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Oct-2025					
3701		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Oct-2025					
3702		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2025					
3703		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2025					
3704		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2025					
3705		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Oct-2025					
3706		Inbrew Beverages Private Limited	INE696R07026	Interest	31-Oct-2025					
3707		Kanakadurga Finance Limited	INE104W07195	Interest	31-Oct-2025					
3708		Kanakadurga Finance Limited	INE104W07195	Principal	31-Oct-2025					
3709		Kohinoor Technologies Private Limited	INE272I07014	Interest	31-Oct-2025					
3710		L & T Finance Limited	INE027E07CB8	Interest	31-Oct-2025					
3711		L & T Finance Limited	INE027E07CB8	Principal	31-Oct-2025					
3712		L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2025					
3713		Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2025					
3714		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2025					
3715		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2025					
3716		MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2025					
3717		MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2025					
3718		MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3719		MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2025					
3720		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Oct-2025					
3721		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Oct-2025					
3722		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	31-Oct-2025					
3723		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Oct-2025					
3724		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Oct-2025					
3725		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Oct-2025					
3726		MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Oct-2025					
3727		Navi Finserv Limited	INE342T07429	Interest	31-Oct-2025					
3728		Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2025					
3729		Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Oct-2025					
3730		Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2025					
3731		Purva Oak Private Limited	INE0SRE07015	Interest	31-Oct-2025					
3732		Purva Oak Private Limited	INE0SRE08013	Interest	31-Oct-2025					
3733		Purva Oak Private Limited	INE0SRE08021	Interest	31-Oct-2025					
3734		Purva Oak Private Limited	INE0SRE08039	Interest	31-Oct-2025					
3735		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2025					
3736		Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2025					
3737		Satya Microcapital Limited	INE982X07317	Interest	31-Oct-2025					
3738		Satya Microcapital Limited	INE982X07317	Principal	31-Oct-2025					
3739		Satya Microcapital Limited	INE982X08034	Interest	31-Oct-2025					
3740		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Oct-2025					
3741		Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Oct-2025					
3742		Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2025					
3743		Varthana Finance Private Limited	INE125T07261	Interest	31-Oct-2025					
3744		Varthana Finance Private Limited	INE125T07261	Principal	31-Oct-2025					
3745		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2025					
3746		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2025					
3747		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2025					
3748		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2025					
3749		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2025					
3750		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2025					
3751		VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2025					
3752		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2025					
3753		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2025					
3754		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2025					
3755		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2025					
3756		A. K. CAPITAL FINANCE LIMITED	INE197P07342	Interest	01-Nov-2025					
3757		A. K. CAPITAL FINANCE LIMITED	INE197P07342	Principal	01-Nov-2025					
3758		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Nov-2025					
3759		Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2025					
3760		Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2025					
3761		Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2025					
3762		IIFL Finance Limited	INE530B07161	Interest	01-Nov-2025					
3763		IIFL Finance Limited	INE530B07237	Interest	01-Nov-2025					
3764		IIFL Finance Limited	INE530B08102	Interest	01-Nov-2025					
3765		IIFL Finance Limited	INE530B08193	Interest	01-Nov-2025					
3766		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2025					
3767		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2025					
3768		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2025					
3769		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2025					
3770		IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2025					
3771		Indel Money Limited	INE0BUS07AS7	Interest	01-Nov-2025					
3772		Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2025					
3773		Indel Money Limited	INE0BUS07AX7	Interest	01-Nov-2025					
3774		Sakthi Finance Limited	INE302E07441	Interest	01-Nov-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3775		Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2025					
3776		Sakthi Finance Limited	INE302E07540	Interest	01-Nov-2025					
3777		Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2025					
3778		Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2025					
3779		Sakthi Finance Limited	INE302E07607	Interest	01-Nov-2025					
3780		Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2025					
3781		Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2025					
3782		Sakthi Finance Limited	INE302E07664	Interest	01-Nov-2025					
3783		Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2025					
3784		Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2025					
3785		Sakthi Finance Limited	INE302E07730	Interest	01-Nov-2025					
3786		Sakthi Finance Limited	INE302E07748	Interest	01-Nov-2025					
3787		Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2025					
3788		Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2025					
3789		Sakthi Finance Limited	INE302E07813	Interest	01-Nov-2025					
3790		Sakthi Finance Limited	INE302E07839	Interest	01-Nov-2025					
3791		Sakthi Finance Limited	INE302E07847	Interest	01-Nov-2025					
3792		Sakthi Finance Limited	INE302E08084	Interest	01-Nov-2025					
3793		SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-Nov-2025					
3794		Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Nov-2025					
3795		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Nov-2025					
3796		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2025					
3797		Incred Financial Services Limited	INE321N07277	Interest	02-Nov-2025					
3798		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Nov-2025					
3799		Midland Microfin Limited	INE884Q07707	Interest	02-Nov-2025					
3800		SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Nov-2025					
3801		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2025					
3802		Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2025					
3803		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Nov-2025					
3804		Vastu Finserve India Private Limited	INE08Z607059	Principal	02-Nov-2025					
3805		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Nov-2025					
3806		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Nov-2025					
3807		Indel Money Limited	INE0BUS07BU1	Interest	03-Nov-2025					
3808		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2025					
3809		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2025					
3810		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Nov-2025					
3811		Vastu Finserve India Private Limited	INE08Z607083	Interest	03-Nov-2025					
3812		Vastu Finserve India Private Limited	INE08Z607083	Principal	03-Nov-2025					
3813		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2025					
3814		Kalpataru Projects International Limited	INE890A08086	Principal	04-Nov-2025	10-Jan-2025	Prepayment		13-Jan-2025	
3815		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Nov-2025					
3816		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2025					
3817		Earllysalary Services Private Limited	INE01YL07276	Interest	05-Nov-2025					
3818		Earllysalary Services Private Limited	INE01YL07276	Principal	05-Nov-2025					
3819		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2025					
3820		Namdev Finvest Private Limited	INE0IX207189	Interest	05-Nov-2025					
3821		Namdev Finvest Private Limited	INE0IX207189	Principal	05-Nov-2025					
3822		Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2025					
3823		Aviom India Housing Finance Private Limited	INE0E2307062	Interest	06-Nov-2025					
3824		Aviom India Housing Finance Private Limited	INE0E2307211	Interest	06-Nov-2025					
3825		Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2025					
3826		Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2025					
3827		Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2025					
3828		Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025					
3829		Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025					
3830		Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025					




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3831		Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2025					
3832		MAS Financial Services Limited	INE348L07191	Interest	06-Nov-2025					
3833		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2025					
3834		TruCap Finance Limited	INE615R07117	Interest	06-Nov-2025					
3835		Varthana Finance Private Limited	INE125T07311	Interest	06-Nov-2025					
3836		Varthana Finance Private Limited	INE125T07311	Principal	06-Nov-2025					
3837		Annapurna Finance Private Limited	INE515Q08242	Interest	07-Nov-2025					
3838		Bajaj Finance Limited	INE296A08763	Interest	07-Nov-2025					
3839		Bajaj Finance Limited	INE296A08763	Principal	07-Nov-2025					
3840		CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2025					
3841		CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2025					
3842		CreditAccess Grameen Limited	INE741K07595	Interest	07-Nov-2025					
3843		IIFL Finance Limited	INE866I08279	Interest	07-Nov-2025					
3844		Kinara Capital Private Limited.	INE200W07423	Interest	07-Nov-2025					
3845		Kinara Capital Private Limited.	INE200W07423	Principal	07-Nov-2025					
3846		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Nov-2025					
3847		Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2025					
3848		Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2025					
3849		Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Nov-2025					
3850		Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Nov-2025					
3851		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Interest	07-Nov-2025					
3852		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07202	Principal	07-Nov-2025					
3853		TruCap Finance Limited	INE615R07109	Interest	07-Nov-2025					
3854		Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2025					
3855		Pahal Financial Services Private Limited	INE514Q07304	Interest	08-Nov-2025					
3856		Renserv Global Private Limited	INE0AY207012	Interest	08-Nov-2025					
3857		Aye Finance Limited	INE501X07638	Interest	09-Nov-2025					
3858		Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2025					
3859		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2025					
3860		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2025					
3861		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2025					
3862		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Nov-2025					
3863		Chaitanya India Fin Credit Private Limited	INE140R08106	Interest	10-Nov-2025					
3864		Chaitanya India Fin Credit Private Limited	INE140R08106	Principal	10-Nov-2025					
3865		Clx Capital Services Private Limited	INE157D07EE5	Interest	10-Nov-2025					
3866		Clx Capital Services Private Limited	INE157D07EE5	Principal	10-Nov-2025					
3867		Incred Financial Services Limited	INE321N07335	Interest	10-Nov-2025					
3868		Incred Financial Services Limited	INE321N07335	Principal	10-Nov-2025					
3869		Incred Financial Services Limited	INE321N07350	Interest	10-Nov-2025					
3870		Incred Financial Services Limited	INE321N07350	Principal	10-Nov-2025					
3871		Incred Financial Services Limited	INE321N07368	Interest	10-Nov-2025					
3872		Incred Financial Services Limited	INE321N07368	Principal	10-Nov-2025					
3873		Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2025					
3874		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Nov-2025					
3875		Keertana Finserv Private Limited	INE0NES07105	Principal	10-Nov-2025					
3876		L & T Finance Limited	INE027E07CC6	Interest	10-Nov-2025					
3877		L & T Finance Limited	INE027E07CC6	Principal	10-Nov-2025					
3878		LendingKart Finance Limited	INE090W07683	Interest	10-Nov-2025					
3879		Navi Finserv Limited	INE342T07577	Interest	10-Nov-2025					
3880		NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	10-Nov-2025					
3881		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Nov-2025					
3882		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2025					
3883		Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2025					
3884		IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2025					
3885		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025					
3886		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025					


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3887		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Nov-2025					
3888		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Nov-2025					
3889		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Nov-2025					
3890		Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025					
3891		Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025					
3892		Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025					
3893		Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025					
3894		Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2025					
3895		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2025					
3896		Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2025					
3897		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Nov-2025					
3898		Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2025					
3899		Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2025					
3900		Indel Money Limited	INE0BUS07BR7	Interest	13-Nov-2025					
3901		L & T Finance Limited	INE027E07980	Interest	13-Nov-2025					
3902		L & T Finance Limited	INE027E07998	Interest	13-Nov-2025					
3903		MAS Financial Services Limited	INE348L07274	Interest	13-Nov-2025					
3904		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Nov-2025					
3905		Navi Finserv Limited	INE342T07510	Interest	13-Nov-2025					
3906		Navi Finserv Limited	INE342T07544	Interest	13-Nov-2025					
3907		Northern Arc Capital Limited	INE850M07483	Interest	13-Nov-2025					
3908		Northern Arc Capital Limited	INE850M07483	Principal	13-Nov-2025					
3909		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Nov-2025					
3910		Veritas Finance Limited	INE448U07265	Interest	13-Nov-2025					
3911		Veritas Finance Limited	INE448U07273	Interest	13-Nov-2025					
3912		Midland Microfin Limited	INE884Q07756	Interest	14-Nov-2025					
3913		Navi Finserv Limited	INE342T07437	Interest	14-Nov-2025					
3914		Navi Finserv Limited	INE342T07460	Interest	14-Nov-2025					
3915		Satin Housing Finance Limited	INE02YC07034	Interest	14-Nov-2025					
3916		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Nov-2025					
3917		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Nov-2025					
3918		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Nov-2025					
3919		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Nov-2025					
3920		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2025					
3921		Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2025					
3922		L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2025					
3923		L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2025					
3924		SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2025					
3925		SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2025					
3926		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Nov-2025					
3927		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-Nov-2025					
3928		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Nov-2025					
3929		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Nov-2025					
3930		Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16-Nov-2025					
3931		Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Nov-2025					
3932		Dewan Housing Finance Corporation Limited	INE202B07JO1	Interest	16-Nov-2025					
3933		MAS Financial Services Limited	INE348L07308	Interest	16-Nov-2025					
3934		MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2025					
3935		Avanse Financial Services Limited	INE087P07394	Interest	17-Nov-2025					
3936		Avanse Financial Services Limited	INE087P07394	Principal	17-Nov-2025					
3937		Aye Finance Limited	INE501X07349	Interest	17-Nov-2025					
3938		Aye Finance Limited	INE501X07588	Interest	17-Nov-2025					
3939		Bajaj Finance Limited	INE296A07SF4	Interest	17-Nov-2025					
3940		Bajaj Finance Limited	INE296A07SF4	Principal	17-Nov-2025					
3941		L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	17-Nov-2025					
3942		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	17-Nov-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3943		Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Nov-2025					
3944		Navi Finserv Limited	INE342T07593	Interest	17-Nov-2025					
3945		AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2025					
3946		AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2025					
3947		AXIS FINANCE LIMITED	INE891K07895	Interest	18-Nov-2025					
3948		Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2025					
3949		LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2025					
3950		LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2025					
3951		Lucknow Municipal Corporation	INE050C24025	Interest	18-Nov-2025					
3952		Lucknow Municipal Corporation	INE050C24025	Principal	18-Nov-2025					
3953		Lucknow Municipal Corporation	INE050C24033	Interest	18-Nov-2025					
3954		Lucknow Municipal Corporation	INE050C24041	Interest	18-Nov-2025					
3955		Lucknow Municipal Corporation	INE050C24058	Interest	18-Nov-2025					
3956		Lucknow Municipal Corporation	INE050C24066	Interest	18-Nov-2025					
3957		Lucknow Municipal Corporation	INE050C24074	Interest	18-Nov-2025					
3958		MAS Financial Services Limited	INE348L07225	Interest	18-Nov-2025					
3959		Navi Finserv Limited	INE342T07387	Interest	18-Nov-2025					
3960		Navi Finserv Limited	INE342T07494	Interest	18-Nov-2025					
3961		OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Nov-2025					
3962		Shriram Finance Limited (earlier STFC)	INE721A07RF3	Interest	18-Nov-2025					
3963		Shriram Finance Limited (earlier STFC)	INE721A07RF3	Principal	18-Nov-2025					
3964		AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2025					
3965		Clix Capital Services Private Limited	INE157D07EJ4	Interest	19-Nov-2025					
3966		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Nov-2025					
3967		IncRED Financial Services Limited	INE321N07525	Interest	19-Nov-2025					
3968		Indel Money Limited	INE08US07B55	Interest	19-Nov-2025					
3969		Navi Finserv Limited	INE342T07601	Interest	19-Nov-2025					
3970		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2025					
3971		Aye Finance Limited	INE501X07661	Interest	20-Nov-2025					
3972		Aye Finance Limited	INE501X07679	Interest	20-Nov-2025					
3973		Kanakadurga Finance Limited	INE104W07179	Interest	20-Nov-2025					
3974		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Nov-2025					
3975		Keertana Finserv Private Limited	INE0NES07089	Principal	20-Nov-2025					
3976		MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2025					
3977		Moneyboxx Finance Limited	INE296Q07050	Interest	20-Nov-2025					
3978		Moneyboxx Finance Limited	INE296Q07050	Principal	20-Nov-2025					
3979		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2025					
3980		VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Nov-2025					
3981		VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2025					
3982		VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Nov-2025					
3983		Auxilo Finserv Private Limited	INE605Y07155	Interest	21-Nov-2025					
3984		MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2025					
3985		MAS Financial Services Limited	INE348L07209	Interest	21-Nov-2025					
3986		MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2025					
3987		Navi Finserv Limited	INE342T07569	Interest	21-Nov-2025					
3988		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Nov-2025					
3989		Veritas Finance Limited	INE448U07281	Interest	21-Nov-2025					
3990		Veritas Finance Limited	INE448U07299	Interest	21-Nov-2025					
3991		IncRED Financial Services Limited	INE321N07434	Interest	22-Nov-2025					
3992		Navi Finserv Limited	INE342T07502	Interest	22-Nov-2025					
3993		Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2025					
3994		Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2025					
3995		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Nov-2025					
3996		SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2025					
3997		SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2025					
3998		CreditAccess Grameen Limited	INE741K07470	Interest	23-Nov-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
3999		CreditAccess Grameen Limited	INE741K07470	Principal	23-Nov-2025					
4000		CreditAccess Grameen Limited	INE741K07488	Interest	23-Nov-2025					
4001		CreditAccess Grameen Limited	INE741K07488	Principal	23-Nov-2025					
4002		CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2025					
4003		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2025					
4004		LendingKart Finance Limited	INE090W07675	Interest	23-Nov-2025					
4005		LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2025					
4006		MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2025					
4007		MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2025					
4008		MAS Financial Services Limited	INE348L07258	Interest	23-Nov-2025					
4009		Moneyboxx Finance Limited	INE296Q07043	Interest	23-Nov-2025					
4010		Moneyboxx Finance Limited	INE296Q07043	Principal	23-Nov-2025					
4011		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Nov-2025					
4012		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-Nov-2025					
4013		Satya Microcapital Limited	INE982X07440	Interest	23-Nov-2025					
4014		A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	24-Nov-2025					
4015		Annapura Finance Private Limited	INE515Q08218	Interest	24-Nov-2025					
4016		Annapura Finance Private Limited	INE515Q08226	Interest	24-Nov-2025					
4017		Annapura Finance Private Limited	INE515Q08226	Interest	24-Nov-2025					
4018		Annapura Finance Private Limited	INE515Q08267	Interest	24-Nov-2025					
4019		Aye Finance Limited	INE501X08081	Interest	24-Nov-2025					
4020		Aye Finance Limited	INE501X08081	Principal	24-Nov-2025					
4021		Godrej Industries Limited	INE233A08147	Interest	24-Nov-2025					
4022		Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2025					
4023		Kinara Capital Private Limited.	INE200W07407	Interest	24-Nov-2025					
4024		Midland Microfin Limited	INE884Q07749	Interest	24-Nov-2025					
4025		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Nov-2025					
4026		NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Interest	24-Nov-2025					
4027		NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Interest	24-Nov-2025					
4028		NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Principal	24-Nov-2025					
4029		NUVAMA WEALTH FINANCE LIMITED	INE918K07JY2	Principal	24-Nov-2025					
4030		Pahal Financial Services Private Limited	INE514Q07353	Interest	24-Nov-2025					
4031		SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2025					
4032		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Nov-2025					
4033		ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2025					
4034		Aye Finance Limited	INE501X07612	Interest	25-Nov-2025					
4035		Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2025					
4036		Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2025					
4037		Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2025					
4038		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2025					
4039		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2025					
4040		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2025					
4041		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2025					
4042		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2025					
4043		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Nov-2025					
4044		Navi Finserv Limited	INE342T07619	Interest	25-Nov-2025					
4045		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Nov-2025					
4046		Arka Fincap Limited	INE03W108031	Interest	26-Nov-2025					
4047		Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Nov-2025					
4048		Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-Nov-2025					
4049		Veritas Finance Limited	INE448U07216	Interest	26-Nov-2025					
4050		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Nov-2025					
4051		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Nov-2025					
4052		Midland Microfin Limited	INE884Q07723	Interest	27-Nov-2025					
4053		Midland Microfin Limited	INE884Q07764	Interest	27-Nov-2025					
4054		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	Interest	27-Nov-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4055		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Principal	27-Nov-2025					
4056		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Nov-2025					
4057		Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2025					
4058		Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2025					
4059		Avanse Financial Services Limited	INE087P07378	Interest	28-Nov-2025					
4060		Avanse Financial Services Limited	INE087P07378	Principal	28-Nov-2025					
4061		AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2025					
4062		Aye Finance Limited	INE501X07620	Interest	28-Nov-2025					
4063		Aye Finance Limited	INE501X07620	Principal	28-Nov-2025					
4064		Aye Finance Limited	INIFD0705027	Interest	28-Nov-2025					
4065		Dewan Housing Finance Corporation Limited	INE202B07GI9	Interest	28-Nov-2025					
4066		Dewan Housing Finance Corporation Limited	INE202B07GI9	Principal	28-Nov-2025					
4067		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2025					
4068		Incred Financial Services Limited	INE321N07475	Interest	28-Nov-2025					
4069		Incred Financial Services Limited	INE321N07475	Principal	28-Nov-2025					
4070		Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2025					
4071		Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2025					
4072		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2025					
4073		Keertana Finserv Private Limited	INE0NES07071	Interest	28-Nov-2025					
4074		Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2025					
4075		Keertana Finserv Private Limited	INE0NES07071	Principal	28-Nov-2025					
4076		L & T Finance Limited	INE027E07CA0	Interest	28-Nov-2025					
4077		L & T Finance Limited	INE027E07CA0	Principal	28-Nov-2025					
4078		LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025					
4079		LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025					
4080		LIC HOUSING FINANCE LTD	INE115A07QD5	Interest	28-Nov-2025					
4081		LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025					
4082		LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025					
4083		LIC HOUSING FINANCE LTD	INE115A07QD5	Principal	28-Nov-2025					
4084		Light Microfinance Private Limited	INE366T07154	Interest	28-Nov-2025					
4085		MAS Financial Services Limited	INE348L07217	Interest	28-Nov-2025					
4086		MAS Financial Services Limited	INE348L07233	Interest	28-Nov-2025					
4087		MAS Financial Services Limited	INE348L07290	Interest	28-Nov-2025					
4088		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	28-Nov-2025					
4089		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Nov-2025					
4090		Navi Finserv Limited	INE342T07536	Interest	28-Nov-2025					
4091		Pahal Financial Services Private Limited	INE514Q07338	Interest	28-Nov-2025					
4092		Pahal Financial Services Private Limited	INE514Q07338	Principal	28-Nov-2025					
4093		Pahal Financial Services Private Limited	INE514Q07346	Interest	28-Nov-2025					
4094		Pahal Financial Services Private Limited	INE514Q07346	Principal	28-Nov-2025					
4095		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Nov-2025					
4096		Satya Microcapital Limited	INE982X07424	Interest	28-Nov-2025					
4097		Satya Microcapital Limited	INE982X07424	Principal	28-Nov-2025					
4098		Satya Microcapital Limited	INE982X08034	Interest	28-Nov-2025					
4099		Satya Microcapital Limited	INE982X08042	Interest	28-Nov-2025					
4100		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2025					
4101		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Nov-2025					
4102		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025					
4103		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025					
4104		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Nov-2025					
4105		Truhome Finance Limited	INE432R07463	Interest	28-Nov-2025					
4106		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	28-Nov-2025					
4107		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2025					
4108		Auxilo Finserv Private Limited	INE605Y07130	Interest	29-Nov-2025					
4109		Canara Bank	INE476A08209	Interest	29-Nov-2025					
4110		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Nov-2025					




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4111		MANAPPURAM FINANCE LIMITED	INE522D07AP4	Interest	29-Nov-2025					
4112		MANAPPURAM FINANCE LIMITED	INE522D07AP4	Principal	29-Nov-2025					
4113		Midland Microfin Limited	INIFD13025025	Interest	29-Nov-2025					
4114		Midland Microfin Limited	INIFD1305017	Interest	29-Nov-2025					
4115		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007550	Interest	29-Nov-2025					
4116		Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2025					
4117		Satya Microcapital Limited	INIFD1505012	Interest	29-Nov-2025					
4118		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2025					
4119		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Nov-2025					
4120		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Nov-2025					
4121		Annappurna Finance Private Limited	INE515Q08093	Interest	30-Nov-2025					
4122		Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2025					
4123		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Nov-2025					
4124		Aye Finance Limited	INE501X07570	Interest	30-Nov-2025					
4125		Aye Finance Limited	INE501X07570	Interest	30-Nov-2025					
4126		Aye Finance Limited	INE501X07596	Interest	30-Nov-2025					
4127		Aye Finance Limited	INE501X07596	Principal	30-Nov-2025					
4128		Aye Finance Limited	INE501X07646	Interest	30-Nov-2025					
4129		Aye Finance Limited	INE501X07653	Interest	30-Nov-2025					
4130		Aye Finance Limited	INE501X07695	Interest	30-Nov-2025					
4131		Aye Finance Limited	INE501X07703	Interest	30-Nov-2025					
4132		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Nov-2025					
4133		Criss Financial Limited	INE02EP07046	Interest	30-Nov-2025					
4134		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Nov-2025					
4135		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Nov-2025					
4136		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	30-Nov-2025					
4137		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	30-Nov-2025					
4138		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2025					
4139		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2025					
4140		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2025					
4141		Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2025					
4142		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Nov-2025					
4143		Inbrew Beverages Private Limited	INE696R07026	Interest	30-Nov-2025					
4144		Incred Financial Services Limited	INE321N07533	Interest	30-Nov-2025					
4145		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Nov-2025					
4146		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Nov-2025					
4147		Kanakadurga Finance Limited	INE104W07195	Interest	30-Nov-2025					
4148		Kanakadurga Finance Limited	INE104W07195	Principal	30-Nov-2025					
4149		Kinara Capital Private Limited.	INE200W07381	Interest	30-Nov-2025					
4150		Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Nov-2025					
4151		LendingKart Finance Limited	INE090W07618	Interest	30-Nov-2025					
4152		LendingKart Finance Limited	INE090W07667	Interest	30-Nov-2025					
4153		LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30-Nov-2025					
4154		LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2025					
4155		Light Microfinance Private Limited	INE366T07188	Interest	30-Nov-2025					
4156		Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2025					
4157		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2025					
4158		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2025					
4159		MAS Financial Services Limited	INE348L07266	Interest	30-Nov-2025					
4160		MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2025					
4161		MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2025					
4162		MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2025					
4163		MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2025					
4164		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	30-Nov-2025					
4165		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	30-Nov-2025					
4166		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Principal	30-Nov-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4167		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Nov-2025					
4168		MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	30-Nov-2025					
4169		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Nov-2025					
4170		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Nov-2025					
4171		Navi Finserv Limited	INE342T07429	Interest	30-Nov-2025					
4172		Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2025					
4173		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2025					
4174		Prachay Capital Limited	INE01ID07553	Interest	30-Nov-2025					
4175		Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2025					
4176		Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2025					
4177		Purva Oak Private Limited	INE0SRE07015	Interest	30-Nov-2025					
4178		Purva Oak Private Limited	INE0SRE08013	Interest	30-Nov-2025					
4179		Purva Oak Private Limited	INE0SRE08021	Interest	30-Nov-2025					
4180		Purva Oak Private Limited	INE0SRE08039	Interest	30-Nov-2025					
4181		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2025					
4182		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2025					
4183		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	30-Nov-2025					
4184		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Nov-2025					
4185		Satin Housing Finance Limited	INE02YC07018	Interest	30-Nov-2025					
4186		Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2025					
4187		Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2025					
4188		SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Nov-2025					
4189		SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	30-Nov-2025					
4190		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Nov-2025					
4191		Total Environment Constructions Private Limited	INE257Y07031	Interest	30-Nov-2025					
4192		Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2025					
4193		Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2025					
4194		Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Nov-2025					
4195		TruCap Finance Limited	INIFD1705026	Interest	30-Nov-2025					
4196		Varthana Finance Private Limited	INE125T07261	Interest	30-Nov-2025					
4197		Varthana Finance Private Limited	INE125T07261	Principal	30-Nov-2025					
4198		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Nov-2025					
4199		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2025					
4200		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2025					
4201		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2025					
4202		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2025					
4203		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2025					
4204		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2025					
4205		VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2025					
4206		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2025					
4207		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2025					
4208		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2025					
4209		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2025					
4210		Anzen India Energy Yield Plus Trust	INE0MIZ07012	Interest	01-Dec-2025					
4211		Anzen India Energy Yield Plus Trust	INE0MIZ07012	Principal	01-Dec-2025					
4212		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	01-Dec-2025					
4213		AXIS FINANCE LIMITED	INE891K07AA0	Interest	01-Dec-2025					
4214		EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Dec-2025					
4215		EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Dec-2025					
4216		Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	01-Dec-2025					
4217		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	01-Dec-2025					
4218		IIFL Finance Limited	INE530B07161	Interest	01-Dec-2025					
4219		IIFL Finance Limited	INE530B08102	Interest	01-Dec-2025					
4220		IIFL Finance Limited	INE530B08193	Interest	01-Dec-2025					
4221		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2025					
4222		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4223		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Dec-2025					
4224		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2025					
4225		IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2025					
4226		Indel Money Limited	INE0BUS07AS7	Interest	01-Dec-2025					
4227		Indel Money Limited	INE0BUS07AT5	Interest	01-Dec-2025					
4228		Indel Money Limited	INE0BUS07AX7	Interest	01-Dec-2025					
4229		Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2025					
4230		Sakthi Finance Limited	INE302E07441	Interest	01-Dec-2025					
4231		Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2025					
4232		Sakthi Finance Limited	INE302E07540	Interest	01-Dec-2025					
4233		Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2025					
4234		Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2025					
4235		Sakthi Finance Limited	INE302E07607	Interest	01-Dec-2025					
4236		Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2025					
4237		Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2025					
4238		Sakthi Finance Limited	INE302E07664	Interest	01-Dec-2025					
4239		Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2025					
4240		Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2025					
4241		Sakthi Finance Limited	INE302E07730	Interest	01-Dec-2025					
4242		Sakthi Finance Limited	INE302E07748	Interest	01-Dec-2025					
4243		Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2025					
4244		Sakthi Finance Limited	INE302E07805	Interest	01-Dec-2025					
4245		Sakthi Finance Limited	INE302E07813	Interest	01-Dec-2025					
4246		Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2025					
4247		Sakthi Finance Limited	INE302E07847	Interest	01-Dec-2025					
4248		Sakthi Finance Limited	INE302E08084	Interest	01-Dec-2025					
4249		Satya Microcapital Limited	INE982X07283	Interest	01-Dec-2025					
4250		Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2025					
4251		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Dec-2025					
4252		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2025					
4253		Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025					
4254		Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025					
4255		Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2025					
4256		Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2025					
4257		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Dec-2025					
4258		Midland Microfin Limited	INE884Q07707	Interest	02-Dec-2025					
4259		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07316	Interest	02-Dec-2025					
4260		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07316	Principal	02-Dec-2025					
4261		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2025					
4262		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Dec-2025					
4263		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Dec-2025					
4264		Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Dec-2025					
4265		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Dec-2025					
4266		IIFL Finance Limited	INE530B07419	Interest	03-Dec-2025					
4267		Indel Money Limited	INE0BUS07BU1	Interest	03-Dec-2025					
4268		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2025					
4269		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2025					
4270		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Dec-2025					
4271		Moneyboxx Finance Limited	INE296Q07092	Principal	03-Dec-2025					
4272		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2025					
4273		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Interest	04-Dec-2025					
4274		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07100	Principal	04-Dec-2025					
4275		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Dec-2025					
4276		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2025					
4277		ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Dec-2025					
4278		Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2025					


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4279		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2025					
4280		Incred Financial Services Limited	INE945W07423	Interest	05-Dec-2025					
4281		Incred Financial Services Limited	INE945W07423	Principal	05-Dec-2025					
4282		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Interest	05-Dec-2025					
4283		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07357	Principal	05-Dec-2025					
4284		Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2025					
4285		Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2025					
4286		AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2025					
4287		Aye Finance Limited	INE501X07554	Interest	06-Dec-2025					
4288		MAS Financial Services Limited	INE348L07191	Interest	06-Dec-2025					
4289		MAS Financial Services Limited	INE348L07191	Principal	06-Dec-2025					
4290		Namdev Finvest Private Limited	INIFD1905014	Interest	06-Dec-2025					
4291		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2025					
4292		TruCap Finance Limited	INE615R07117	Interest	06-Dec-2025					
4293		Varthana Finance Private Limited	INE125T07311	Interest	06-Dec-2025					
4294		CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2025					
4295		CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2025					
4296		CreditAccess Grameen Limited	INE741K07595	Interest	07-Dec-2025					
4297		Finkurve Financial Services Limited	INE734I07024	Interest	07-Dec-2025					
4298		IIFL Finance Limited	INE866I08279	Interest	07-Dec-2025					
4299		Kinara Capital Private Limited.	INE200W07423	Interest	07-Dec-2025					
4300		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Dec-2025					
4301		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Dec-2025					
4302		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Dec-2025					
4303		Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2025					
4304		Prestige Projects Private Limited	INE757O07049	Interest	07-Dec-2025					
4305		Prestige Projects Private Limited	INE757O07049	Principal	07-Dec-2025					
4306		Varroc Engineering Limited	INE665L07040	Interest	07-Dec-2025					
4307		Varroc Engineering Limited	INE665L07040	Principal	07-Dec-2025					
4308		Annapurna Finance Private Limited	INE515Q08242	Interest	08-Dec-2025					
4309		Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2025					
4310		Tata Projects Limited	INE725H08220	Interest	08-Dec-2025					
4311		Aye Finance Limited	INE501X07638	Interest	09-Dec-2025					
4312		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2025					
4313		IndusInd Bank Limited	INE095A08058	Interest	09-Dec-2025					
4314		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2025					
4315		Bajaj Finance Limited	INE296A07301	Interest	10-Dec-2025					
4316		Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2025					
4317		Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2025					
4318		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Dec-2025					
4319		Incred Financial Services Limited	INE321N07376	Interest	10-Dec-2025					
4320		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Dec-2025					
4321		LendingKart Finance Limited	INE090W07683	Interest	10-Dec-2025					
4322		Navi Finserv Limited	INE342T07577	Interest	10-Dec-2025					
4323		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Dec-2025					
4324		Canara Bank	INE476A08217	Interest	11-Dec-2025					
4325		Kinara Capital Private Limited.	INIFD1205035	Interest	11-Dec-2025					
4326		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Dec-2025					
4327		Truhome Finance Limited	INE432R07257	Interest	11-Dec-2025					
4328		Adani Enterprises Limited	INE423A07310	Interest	12-Dec-2025					
4329		Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2025					
4330		Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Dec-2025					
4331		Bajaj Housing Finance Limited	INE377Y07391	Interest	12-Dec-2025					
4332		Bajaj Housing Finance Limited	INE377Y07391	Principal	12-Dec-2025					
4333		Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2025					
4334		Godrej Industries Limited	INE233A08063	Interest	12-Dec-2025					


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4335		Godrej Industries Limited	INE233A08063	Principal	12-Dec-2025					
4336		Incred Financial Services Limited	INE321N07327	Interest	12-Dec-2025					
4337		Incred Financial Services Limited	INE321N07327	Principal	12-Dec-2025					
4338		Incred Financial Services Limited	INE321N07483	Interest	12-Dec-2025					
4339		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025					
4340		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025					
4341		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Dec-2025					
4342		Light Microfinance Private Limited	INE366T07170	Interest	12-Dec-2025					
4343		Light Microfinance Private Limited	INE366T07170	Principal	12-Dec-2025					
4344		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Dec-2025					
4345		SATIN CREDITCARE NETWORK LIMITED	INE836B07675	Interest	12-Dec-2025					
4346		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Dec-2025					
4347		Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4348		Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4349		Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4350		Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4351		Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2025					
4352		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2025					
4353		Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2025					
4354		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Dec-2025					
4355		AXIS FINANCE LIMITED	INE891K07879	Interest	13-Dec-2025					
4356		Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2025					
4357		Indel Money Limited	INE0BUS07BR7	Interest	13-Dec-2025					
4358		Kinara Capital Private Limited.	INE200W07456	Interest	13-Dec-2025					
4359		Kinara Capital Private Limited.	INE200W07456	Principal	13-Dec-2025					
4360		L & T Finance Limited	INE027E07980	Interest	13-Dec-2025					
4361		L & T Finance Limited	INE027E07998	Interest	13-Dec-2025					
4362		L & T Finance Limited	INE498L07103	Interest	13-Dec-2025					
4363		MAS Financial Services Limited	INE348L07274	Interest	13-Dec-2025					
4364		Midland Microfin Limited	INE884Q07772	Interest	13-Dec-2025					
4365		Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2025					
4366		Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2025					
4367		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Dec-2025					
4368		Navi Finserv Limited	INE342T07510	Interest	13-Dec-2025					
4369		Navi Finserv Limited	INE342T07544	Interest	13-Dec-2025					
4370		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Dec-2025					
4371		Bank of Maharashtra	INE457A08068	Interest	14-Dec-2025					
4372		Navi Finserv Limited	INE342T07437	Interest	14-Dec-2025					
4373		Navi Finserv Limited	INE342T07460	Interest	14-Dec-2025					
4374		Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2025					
4375		Northern Arc Capital Limited	INE850M07475	Principal	14-Dec-2025					
4376		Satin Housing Finance Limited	INE02YC07034	Interest	14-Dec-2025					
4377		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Dec-2025					
4378		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Dec-2025					
4379		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Dec-2025					
4380		Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2025					
4381		Aviom India Housing Finance Private Limited	INIFD0605045	Interest	15-Dec-2025					
4382		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Dec-2025					
4383		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2025					
4384		Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2025					
4385		Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2025					
4386		L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2025					
4387		L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2025					
4388		Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2025					
4389		NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2025					
4390		Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2025					




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4391		Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16-Dec-2025					
4392		Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Dec-2025					
4393		MAS Financial Services Limited	INE348L07308	Interest	16-Dec-2025					
4394		NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025					
4395		NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025					
4396		NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2025					
4397		SMFG India Credit Company Limited	INE535H07BT7	Interest	16-Dec-2025					
4398		SMFG India Credit Company Limited	INE535H07BT7	Principal	16-Dec-2025					
4399		SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2025					
4400		Varthana Finance Private Limited	INE125T07295	Interest	16-Dec-2025					
4401		Aye Finance Limited	INE501X07588	Interest	17-Dec-2025					
4402		Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Dec-2025					
4403		Navi Finserv Limited	INE342T07593	Interest	17-Dec-2025					
4404		UGro Capital Limited	INE583D07190	Interest	17-Dec-2025					
4405		EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2025					
4406		EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2025					
4407		MAS Financial Services Limited	INE348L07225	Interest	18-Dec-2025					
4408		Navi Finserv Limited	INE342T07387	Interest	18-Dec-2025					
4409		Navi Finserv Limited	INE342T07494	Interest	18-Dec-2025					
4410		Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2025					
4411		Spandana Sphoorty Financial Limited	INE572J07653	Interest	18-Dec-2025					
4412		Spandana Sphoorty Financial Limited	INE572J07653	Principal	18-Dec-2025					
4413		Spandana Sphoorty Financial Limited	INE572J07653	Principal	18-Dec-2025					
4414		Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2025					
4415		Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2025					
4416		Annapurna Finance Private Limited	INE515Q07228	Principal	19-Dec-2025					
4417		Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025					
4418		Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025					
4419		Auxilo Finserve Private Limited	INE605Y07148	Interest	19-Dec-2025					
4420		AXIS FINANCE LIMITED	INE891K07AB8	Interest	19-Dec-2025					
4421		AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2025					
4422		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Dec-2025					
4423		Indel Money Limited	INE0BUS07BS5	Interest	19-Dec-2025					
4424		Midland Microfin Limited	INE884Q07731	Interest	19-Dec-2025					
4425		Navi Finserv Limited	INE342T07601	Interest	19-Dec-2025					
4426		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2025					
4427		SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025					
4428		SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025					
4429		SHRIRAM FINANCE LIMITED	INE721A07RU2	Interest	19-Dec-2025					
4430		SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025					
4431		SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025					
4432		SHRIRAM FINANCE LIMITED	INE721A07RU2	Principal	19-Dec-2025					
4433		SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4434		SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4435		SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4436		SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4437		SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4438		SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2025					
4439		Tata Projects Limited	INE725H08162	Interest	19-Dec-2025					
4440		Tata Projects Limited	INE725H08170	Interest	19-Dec-2025					
4441		Aye Finance Limited	INE501X07604	Interest	20-Dec-2025					
4442		Aye Finance Limited	INE501X07661	Interest	20-Dec-2025					
4443		Aye Finance Limited	INE501X07679	Interest	20-Dec-2025					
4444		IIFL Finance Limited	INE530B07427	Interest	20-Dec-2025					
4445		Kanakadurga Finance Limited	INE104W07179	Interest	20-Dec-2025					
4446		Kanakadurga Finance Limited	INE104W07179	Principal	20-Dec-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4447		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Dec-2025					
4448		MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2025					
4449		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2025					
4450		VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Dec-2025					
4451		VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2025					
4452		VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Dec-2025					
4453		LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2025					
4454		MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2025					
4455		MAS Financial Services Limited	INE348L07209	Interest	21-Dec-2025					
4456		MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2025					
4457		Navi Finserv Limited	INE342T07569	Interest	21-Dec-2025					
4458		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Dec-2025					
4459		Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2025					
4460		Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2025					
4461		Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2025					
4462		Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2025					
4463		Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2025					
4464		Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2025					
4465		Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2025					
4466		Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2025					
4467		Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2025					
4468		Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2025					
4469		Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2025					
4470		Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2025					
4471		Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2025					
4472		Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2025					
4473		LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2025					
4474		LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2025					
4475		Navi Finserv Limited	INE342T07502	Interest	22-Dec-2025					
4476		NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	22-Dec-2025					
4477		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Dec-2025					
4478		Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	22-Dec-2025					
4479		Vertis Infrastructure Trust	INE0KXY07018	Interest	22-Dec-2025					
4480		Avanse Financial Services Limited	INE087P07410	Interest	23-Dec-2025					
4481		Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Dec-2025					
4482		CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2025					
4483		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2025					
4484		LendingKart Finance Limited	INE090W07675	Interest	23-Dec-2025					
4485		MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2025					
4486		MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2025					
4487		MAS Financial Services Limited	INE348L07258	Interest	23-Dec-2025					
4488		Mizuho Capsave Finance Private Limited	INE0DBJ07184	Interest	23-Dec-2025					
4489		NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07519	Interest	23-Dec-2025					
4490		Satya Microcapital Limited	INE982X07440	Interest	23-Dec-2025					
4491		SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2025					
4492		SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2025					
4493		SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2025					
4494		VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2025					
4495		VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Dec-2025					
4496		Veritas Finance Limited	INE448U07208	Interest	23-Dec-2025					
4497		Annapurna Finance Private Limited	INE515Q08168	Interest	24-Dec-2025					
4498		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2025					
4499		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2025					
4500		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2025					
4501		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2025					
4502		Aye Finance Limited	INE501X08081	Interest	24-Dec-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4503		Aye Finance Limited	INE501X08081	Principal	24-Dec-2025					
4504		Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025					
4505		Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025					
4506		Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025					
4507		Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025					
4508		Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025					
4509		Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025					
4510		Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2025					
4511		Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4512		Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4513		Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4514		Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4515		Bajaj Finance Limited	INE296A07RO8	Interest	24-Dec-2025					
4516		Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4517		Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4518		Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4519		Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4520		Bajaj Finance Limited	INE296A07RO8	Principal	24-Dec-2025					
4521		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Dec-2025					
4522		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Dec-2025					
4523		Aye Finance Limited	INE501X07612	Interest	25-Dec-2025					
4524		EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2025					
4525		Indel Money Limited	INE08US07BM8	Interest	25-Dec-2025					
4526		Indel Money Limited	INE08US07BM8	Principal	25-Dec-2025					
4527		Kanakadurga Finance Limited	INE104W07203	Interest	25-Dec-2025					
4528		Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2025					
4529		Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2025					
4530		Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2025					
4531		Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2025					
4532		Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2025					
4533		Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2025					
4534		Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2025					
4535		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Dec-2025					
4536		Moneyboxx Finance Limited	INE296Q07100	Principal	25-Dec-2025					
4537		Moneyboxx Finance Limited	INE296Q07134	Interest	25-Dec-2025					
4538		Moneyboxx Finance Limited	INE296Q07134	Principal	25-Dec-2025					
4539		Navi Finserv Limited	INE342T07619	Interest	25-Dec-2025					
4540		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Dec-2025					
4541		Arka Fincap Limited	INE03W107264	Interest	26-Dec-2025					
4542		Arka Fincap Limited	INE03W107264	Principal	26-Dec-2025					
4543		Avanse Financial Services Limited	INE087P07402	Interest	26-Dec-2025					
4544		AXIS FINANCE LIMITED	INE891K07911	Interest	26-Dec-2025					
4545		AXIS FINANCE LIMITED	INE891K07911	Principal	26-Dec-2025					
4546		AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2025					
4547		Cadence Enterprises Private Limited	INE003T07039	Interest	26-Dec-2025	08-Jan-2025	Prepayment			
4548		Cadence Enterprises Private Limited	INE003T07039	Principal	26-Dec-2025	08-Jan-2025	Prepayment			
4549		Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Dec-2025					
4550		Earlysalary Services Private Limited	INE01YL07235	Interest	26-Dec-2025					
4551		Earlysalary Services Private Limited	INE01YL07235	Principal	26-Dec-2025					
4552		IIFL Home Finance Limited	INE477L07A23	Interest	26-Dec-2025					
4553		IIFL Home Finance Limited	INE477L07BC0	Interest	26-Dec-2025					
4554		IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2025					
4555		IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2025					
4556		India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2025					
4557		India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2025					
4558		Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2025					


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4559		Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2025					
4560		Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2025					
4561		Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2025					
4562		Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2025					
4563		Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2025					
4564		Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2025					
4565		Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2025					
4566		Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2025					
4567		Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2025					
4568		Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2025					
4569		Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2025					
4570		Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2025					
4571		Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2025					
4572		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Interest	26-Dec-2025					
4573		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07228	Principal	26-Dec-2025					
4574		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Interest	26-Dec-2025					
4575		VEDIKA CREDIT CAPITAL LTD	INE04HY07138	Principal	26-Dec-2025					
4576		Veritas Finance Limited	INE448U07216	Interest	26-Dec-2025					
4577		Veritas Finance Limited	INE448U07216	Principal	26-Dec-2025					
4578		Arka Fincap Limited	INE03W107215	Interest	27-Dec-2025					
4579		Arka Fincap Limited	INE03W107215	Principal	27-Dec-2025					
4580		Arka Fincap Limited	INE03W107223	Interest	27-Dec-2025					
4581		Arka Fincap Limited	INE03W107231	Interest	27-Dec-2025					
4582		Arka Fincap Limited	INE03W107249	Interest	27-Dec-2025					
4583		Arka Fincap Limited	INE03W107256	Interest	27-Dec-2025					
4584		AVANTI FINANCE PRIVATE LIMITED	INE08NQ07121	Interest	27-Dec-2025					
4585		AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2025					
4586		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Dec-2025					
4587		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Dec-2025					
4588		Godrej Industries Limited	INE233A08139	Interest	27-Dec-2025					
4589		Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2025					
4590		Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2025					
4591		IIFL Finance Limited	INE530B08144	Interest	27-Dec-2025					
4592		Midland Microfin Limited	INE884Q07723	Interest	27-Dec-2025					
4593		Midland Microfin Limited	INE884Q07764	Interest	27-Dec-2025					
4594		Midland Microfin Limited	INIFD1305033	Interest	27-Dec-2025					
4595		Navi Finserv Limited	INE342T07585	Interest	27-Dec-2025					
4596		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2025					
4597		Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Dec-2025					
4598		Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Dec-2025					
4599		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Interest	27-Dec-2025					
4600		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07308	Principal	27-Dec-2025					
4601		Varthana Finance Private Limited	INE125T07303	Interest	27-Dec-2025					
4602		Varthana Finance Private Limited	INE125T07303	Principal	27-Dec-2025					
4603		Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2025					
4604		Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2025					
4605		Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Dec-2025					
4606		Vistaar Financial Services Private Limited	INE016P07245	Principal	27-Dec-2025					
4607		Aye Finance Limited	INE501X07620	Interest	28-Dec-2025					
4608		Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Dec-2025					
4609		Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Dec-2025					
4610		Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Dec-2025					
4611		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2025					
4612		Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2025					
4613		Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2025					
4614		MAS Financial Services Limited	INE348L07217	Interest	28-Dec-2025					


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4615		MAS Financial Services Limited	INE348L07233	Interest	28-Dec-2025					
4616		MAS Financial Services Limited	INE348L07290	Interest	28-Dec-2025					
4617		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Dec-2025					
4618		Navi Finserv Limited	INE342T07536	Interest	28-Dec-2025					
4619		Navi Finserv Limited	INE342T07585	Principal	28-Dec-2025					
4620		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Dec-2025					
4621		Samunnati Finance Private Limited	INE0N5S07037	Principal	28-Dec-2025					
4622		Satya Microcapital Limited	INE982X07424	Interest	28-Dec-2025					
4623		Satya Microcapital Limited	INE982X07424	Principal	28-Dec-2025					
4624		Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2025					
4625		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2025					
4626		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Dec-2025					
4627		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025					
4628		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025					
4629		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Dec-2025					
4630		TruCap Finance Limited	INE615R07083	Interest	28-Dec-2025					
4631		TruCap Finance Limited	INE615R07091	Interest	28-Dec-2025					
4632		Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2025					
4633		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2025					
4634		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Dec-2025					
4635		L & T Finance Limited	INE027E07CH5	Interest	29-Dec-2025					
4636		MAS Financial Services Limited	INE348L07159	Interest	29-Dec-2025					
4637		UGro Capital Limited	INE583D07208	Interest	29-Dec-2025					
4638		Varthana Finance Private Limited	INE125T07345	Interest	29-Dec-2025					
4639		A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2025					
4640		AVANTI FINANCE PRIVATE LIMITED	INE08NQ07113	Interest	30-Dec-2025					
4641		Aye Finance Limited	INE501X07570	Interest	30-Dec-2025					
4642		Aye Finance Limited	INE501X07570	Interest	30-Dec-2025					
4643		Aye Finance Limited	INE501X07646	Principal	30-Dec-2025					
4644		Aye Finance Limited	INE501X07695	Interest	30-Dec-2025					
4645		Aye Finance Limited	INE501X07703	Interest	30-Dec-2025					
4646		Criss Financial Limited	INE02EP07046	Interest	30-Dec-2025					
4647		Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2025					
4648		Godrej Finance Limited	INE02KN07063	Interest	30-Dec-2025					
4649		Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Dec-2025					
4650		Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Dec-2025					
4651		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Dec-2025					
4652		Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Dec-2025					
4653		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Dec-2025					
4654		Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Dec-2025					
4655		L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2025					
4656		LendingKart Finance Limited	INE090W07618	Interest	30-Dec-2025					
4657		LendingKart Finance Limited	INE090W07667	Interest	30-Dec-2025					
4658		Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Dec-2025					
4659		Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Dec-2025					
4660		MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Dec-2025					
4661		MAS Financial Services Limited	INE348L07266	Interest	30-Dec-2025					
4662		MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2025					
4663		NEOGROWTH CREDIT PRIVATE LIMITED	INEFD0505013	Interest	30-Dec-2025					
4664		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Dec-2025					
4665		Prachay Capital Limited	INE0IID07553	Interest	30-Dec-2025					
4666		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2025					
4667		REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX08017	Interest	30-Dec-2025					
4668		Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Dec-2025					
4669		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Dec-2025					
4670		Satin Housing Finance Limited	INE02YC07018	Interest	30-Dec-2025					




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4671		Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2025					
4672		Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2025					
4673		Shah Business Ventures Pvt Ltd	INE01007011	Interest	30-Dec-2025					
4674		SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2025					
4675		SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	30-Dec-2025					
4676		Total Environment Constructions Private Limited	INE257Y07031	Principal	30-Dec-2025					
4677		Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2025					
4678		Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Dec-2025					
4679		Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Dec-2025					
4680		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Dec-2025					
4681		Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Dec-2025					
4682		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Dec-2025					
4683		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	31-Dec-2025					
4684		Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2025					
4685		Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Dec-2025					
4686		Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2025					
4687		Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2025					
4688		Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2025					
4689		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Dec-2025					
4690		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Dec-2025					
4691		Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2025					
4692		Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2025					
4693		Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2025					
4694		Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2025					
4695		Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2025					
4696		Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2025					
4697		Annapurna Finance Private Limited	INE515Q08093	Interest	31-Dec-2025					
4698		Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Dec-2025					
4699		Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2025					
4700		Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2025					
4701		AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2025					
4702		Aye Finance Limited	INE501X07646	Interest	31-Dec-2025					
4703		Aye Finance Limited	INE501X07653	Interest	31-Dec-2025					
4704		CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2025					
4705		CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2025					
4706		Chaitanya India Fin Credit Private Limited	INE140R08056	Interest	31-Dec-2025					
4707		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Dec-2025					
4708		Cube Highways Trust	INE0NR607033	Interest	31-Dec-2025					
4709		Cube Highways Trust	INE0NR607033	Principal	31-Dec-2025					
4710		Cube Highways Trust	INE0NR607041	Interest	31-Dec-2025					
4711		Cube Highways Trust	INE0NR607058	Interest	31-Dec-2025					
4712		Cube Highways Trust	INE0NR607066	Interest	31-Dec-2025					
4713		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Dec-2025					
4714		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Dec-2025					
4715		Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31-Dec-2025					
4716		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Dec-2025					
4717		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Dec-2025					
4718		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2025					
4719		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2025					
4720		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2025					
4721		Embassy Office Parks REIT	INE041007068	Interest	31-Dec-2025					
4722		Embassy Office Parks REIT	INE041007084	Interest	31-Dec-2025					
4723		Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2025					
4724		Embassy Office Parks REIT	INE041007142	Interest	31-Dec-2025					
4725		Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2025					
4726		Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2025					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4727		Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2025					
4728		Embassy Office Parks REIT	INE041007183	Interest	31-Dec-2025					
4729		Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2025					
4730		HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2025					
4731		HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2025					
4732		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Dec-2025					
4733		IIFL Finance Limited	INE530B07104	Interest	31-Dec-2025					
4734		Inbrew Beverages Private Limited	INE696R07026	Interest	31-Dec-2025					
4735		Incred Financial Services Limited	INE321N07491	Interest	31-Dec-2025					
4736		Incred Financial Services Limited	INE321N07491	Principal	31-Dec-2025					
4737		Kanakadurga Finance Limited	INE104W07195	Interest	31-Dec-2025					
4738		Kanakadurga Finance Limited	INE104W07195	Principal	31-Dec-2025					
4739		Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2025					
4740		Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2025					
4741		Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2025					
4742		Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2025					
4743		Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2025					
4744		Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2025					
4745		Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2025					
4746		Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2025					
4747		Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2025					
4748		Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2025					
4749		Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2025					
4750		Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2025					
4751		Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2025					
4752		Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2025					
4753		Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2025					
4754		Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2025					
4755		Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2025					
4756		Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2025					
4757		Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Dec-2025					
4758		Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2025					
4759		Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2025					
4760		Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2025					
4761		LendingKart Finance Limited	INE090W07691	Interest	31-Dec-2025					
4762		LendingKart Finance Limited	INE090W07709	Interest	31-Dec-2025					
4763		LendingKart Finance Limited	INE090W07709	Interest	31-Dec-2025					
4764		LendingKart Finance Limited	INE090W07725	Interest	31-Dec-2025					
4765		LendingKart Finance Limited	INE090W07725	Principal	31-Dec-2025					
4766		LendingKart Finance Limited	INE090W08038	Interest	31-Dec-2025					
4767		Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2025					
4768		Macrotech Developers Limited	INE670K07240	Principal	31-Dec-2025	30-Apr-2024	Prepayment			
4769		Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2025					
4770		Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Dec-2025					
4771		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2025					
4772		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2025					
4773		MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2025					
4774		MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2025					
4775		MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2025					
4776		MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2025					
4777		MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2025					
4778		Midland Microfin Limited	INE884Q07699	Interest	31-Dec-2025					
4779		MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Dec-2025					
4780		MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	31-Dec-2025					
4781		MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	31-Dec-2025					
4782		MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	31-Dec-2025					


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4783		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Dec-2025					
4784		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	31-Dec-2025					
4785		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Dec-2025					
4786		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	31-Dec-2025					
4787		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal	31-Dec-2025					
4788		Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2025					
4789		Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2025					
4790		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Dec-2025					
4791		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Dec-2025					
4792		MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	31-Dec-2025					
4793		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Dec-2025					
4794		Navi Finserv Limited	INE342T07429	Interest	31-Dec-2025					
4795		NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2025					
4796		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007568	Interest	31-Dec-2025					
4797		Nexus Select Trust	INE0NDH07019	Interest	31-Dec-2025					
4798		Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2025					
4799		Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2025					
4800		Nexus Select Trust	INE0NDH07043	Interest	31-Dec-2025					
4801		Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2025					
4802		Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2025					
4803		Pahal Financial Services Private Limited	INE514Q07163	Interest	31-Dec-2025					
4804		Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Dec-2025					
4805		Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Dec-2025					
4806		Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Dec-2025					
4807		Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Dec-2025					
4808		Pahal Financial Services Private Limited	INIFD1605036	Interest	31-Dec-2025					
4809		Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2025					
4810		Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2025					
4811		Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2025					
4812		Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2025					
4813		Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2025					
4814		Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2025					
4815		Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2025					
4816		Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2025					
4817		Prayatna Developers Private Limited	INE925U07023	Principal	31-Dec-2025					
4818		Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2025					
4819		Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2025					
4820		Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2025					
4821		Purva Oak Private Limited	INE0SRE07015	Interest	31-Dec-2025					
4822		Purva Oak Private Limited	INE0SRE07015	Principal	31-Dec-2025					
4823		Purva Oak Private Limited	INE0SRE08013	Interest	31-Dec-2025					
4824		Purva Oak Private Limited	INE0SRE08021	Interest	31-Dec-2025					
4825		Purva Oak Private Limited	INE0SRE08039	Interest	31-Dec-2025					
4826		Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2025					
4827		Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2025					
4828		Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2025					
4829		Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2025					
4830		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2025					
4831		RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Dec-2025					
4832		RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2025					
4833		Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2025					
4834		Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Dec-2025					
4835		SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31-Dec-2025					
4836		SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31-Dec-2025					
4837		SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2025					
4838		Satin Housing Finance Limited	INE02YC07026	Interest	31-Dec-2025					


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4839		Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2025					
4840		Satin Housing Finance Limited	INE02YC08016	Principal	31-Dec-2025					
4841		Satya Microcapital Limited	INE982X07416	Interest	31-Dec-2025					
4842		Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Dec-2025					
4843		Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2025					
4844		Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2025					
4845		Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2025					
4846		Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2025					
4847		Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2025					
4848		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Dec-2025					
4849		The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Dec-2025					
4850		Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Dec-2025					
4851		Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2025					
4852		Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2025					
4853		Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2025					
4854		TruCap Finance Limited	INIFD1705018	Interest	31-Dec-2025					
4855		Varthana Finance Private Limited	INE125T07261	Interest	31-Dec-2025					
4856		Varthana Finance Private Limited	INE125T07261	Principal	31-Dec-2025					
4857		Varthana Finance Private Limited	INE125T07352	Interest	31-Dec-2025					
4858		Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2025					
4859		Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2025					
4860		Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2025					
4861		Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2025					
4862		Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2025					
4863		Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2025					
4864		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2025					
4865		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2025					
4866		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2025					
4867		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2025					
4868		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2025					
4869		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2025					
4870		VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2025					
4871		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2025					
4872		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2025					
4873		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2025					
4874		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2025					
4875		Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2025					
4876		Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2025					
4877		WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2025					
4878		WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2025					
4879		WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2025					
4880		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2026					
4881		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2026					
4882		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2026					
4883		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2026					
4884		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jan-2026					
4885		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2026					
4886		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2026					
4887		ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2026					
4888		IIFL Finance Limited	INE530B07161	Interest	01-Jan-2026					
4889		IIFL Finance Limited	INE530B08102	Interest	01-Jan-2026					
4890		IIFL Finance Limited	INE530B08193	Interest	01-Jan-2026					
4891		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2026					
4892		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2026					
4893		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jan-2026					
4894		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2026					


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4895		IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2026					
4896		Indel Money Limited	INE0BUS07AS7	Interest	01-Jan-2026					
4897		Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2026					
4898		Indel Money Limited	INE0BUS07AX7	Interest	01-Jan-2026					
4899		Kanakadurga Finance Limited	INE104W07195	Interest	01-Jan-2026					
4900		Sakthi Finance Limited	INE302E07441	Interest	01-Jan-2026					
4901		Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2026					
4902		Sakthi Finance Limited	INE302E07540	Interest	01-Jan-2026					
4903		Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2026					
4904		Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2026					
4905		Sakthi Finance Limited	INE302E07607	Interest	01-Jan-2026					
4906		Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2026					
4907		Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2026					
4908		Sakthi Finance Limited	INE302E07664	Interest	01-Jan-2026					
4909		Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2026					
4910		Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2026					
4911		Sakthi Finance Limited	INE302E07730	Interest	01-Jan-2026					
4912		Sakthi Finance Limited	INE302E07748	Interest	01-Jan-2026					
4913		Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2026					
4914		Sakthi Finance Limited	INE302E07805	Interest	01-Jan-2026					
4915		Sakthi Finance Limited	INE302E07813	Interest	01-Jan-2026					
4916		Sakthi Finance Limited	INE302E08084	Interest	01-Jan-2026					
4917		Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2026					
4918		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jan-2026					
4919		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2026					
4920		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2026					
4921		EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jan-2026					
4922		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Jan-2026					
4923		Midland Microfin Limited	INE884Q07707	Interest	02-Jan-2026					
4924		Sakthi Finance Limited	INE302E07839	Interest	02-Jan-2026					
4925		Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2026					
4926		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2026					
4927		SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2026					
4928		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Jan-2026					
4929		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jan-2026					
4930		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2026					
4931		IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2026					
4932		IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2026					
4933		Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2026					
4934		Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2026					
4935		Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2026					
4936		Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2026					
4937		Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2026					
4938		Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2026					
4939		Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2026					
4940		Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2026					
4941		Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-2026					
4942		Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-2026					
4943		Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2026					
4944		Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2026					
4945		Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2026					
4946		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026					
4947		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2026					
4948		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jan-2026					
4949		Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Jan-2026					
4950		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2026					




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
4951		L & T Finance Limited	INE498L07012	Interest	04-Jan-2026					
4952		L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2026					
4953		L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2026					
4954		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jan-2026					
4955		TruCap Finance Limited	INE615R07125	Interest	04-Jan-2026					
4956		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2026					
4957		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2026					
4958		Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2026					
4959		L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	05-Jan-2026					
4960		Namdev Finvest Private Limited	INE0IX207171	Interest	05-Jan-2026					
4961		Namdev Finvest Private Limited	INE0IX207171	Principal	05-Jan-2026					
4962		Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-2026					
4963		Satya Microcapital Limited	INE982X07143	Interest	05-Jan-2026					
4964		SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2026					
4965		AADHAR HOUSING FINANCE LIMITED	INE538L07163	Interest	06-Jan-2026					
4966		AADHAR HOUSING FINANCE LIMITED	INE538L07163	Principal	06-Jan-2026					
4967		Arka Fincap Limited	INE03W107306	Interest	06-Jan-2026					
4968		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2026					
4969		Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2026					
4970		SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2026					
4971		SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2026					
4972		Varthana Finance Private Limited	INE125T07311	Interest	06-Jan-2026					
4973		Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2026					
4974		Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jan-2026					
4975		CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2026					
4976		CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2026					
4977		CreditAccess Grameen Limited	INE741K07595	Interest	07-Jan-2026					
4978		IIFL Finance Limited	INE866I08279	Interest	07-Jan-2026					
4979		Kinara Capital Private Limited.	INE200W07423	Interest	07-Jan-2026					
4980		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Interest	07-Jan-2026					
4981		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07134	Principal	07-Jan-2026					
4982		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2026					
4983		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2026					
4984		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jan-2026					
4985		Tata Projects Limited	INE725H08238	Interest	07-Jan-2026					
4986		Bajaj Finance Limited	INE296A07QS1	Interest	08-Jan-2026					
4987		Bajaj Finance Limited	INE296A07QS1	Principal	08-Jan-2026					
4988		Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2026					
4989		Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2026					
4990		Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2026					
4991		Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2026					
4992		Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2026					
4993		Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2026					
4994		Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2026					
4995		Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2026					
4996		Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2026					
4997		Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2026					
4998		Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2026					
4999		Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2026					
5000		Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2026					
5001		Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2026					
5002		Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2026					
5003		Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2026					
5004		Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2026					
5005		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2026					
5006		Satya Microcapital Limited	INE982X08034	Interest	08-Jan-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5007		Satya Microcapital Limited	INE982X08034	Principal	08-Jan-2026					
5008		Satya Microcapital Limited	INE982X08042	Interest	08-Jan-2026					
5009		Satya Microcapital Limited	INE982X08042	Principal	08-Jan-2026					
5010		Aye Finance Limited	INE501X07638	Interest	09-Jan-2026					
5011		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2026					
5012		Kerala Financial Corporation	INE818F07088	Interest	09-Jan-2026					
5013		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2026					
5014		Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2026					
5015		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Jan-2026					
5016		Incred Financial Services Limited	INE321N07376	Interest	10-Jan-2026					
5017		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Jan-2026					
5018		LendingKart Finance Limited	INE090W07683	Interest	10-Jan-2026					
5019		Navi Finserv Limited	INE342T07577	Interest	10-Jan-2026					
5020		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jan-2026					
5021		Midland Microfin Limited	INE884Q07715	Interest	11-Jan-2026					
5022		Midland Microfin Limited	INE884Q07715	Principal	11-Jan-2026					
5023		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jan-2026					
5024		Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2026					
5025		SREI Equipment Finance Limited	INE881J08367	Principal	11-Jan-2026	29-Dec-2023	Prepayment			
5026		Avanse Financial Services Limited	INE087P07295	Interest	12-Jan-2026	11-Oct-2024	Prepayment			
5027		Avanse Financial Services Limited	INE087P07295	Principal	12-Jan-2026	11-Oct-2024	Prepayment			
5028		AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2026					
5029		AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2026					
5030		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026					
5031		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026					
5032		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Jan-2026					
5033		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026					
5034		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026					
5035		Keertana Finserv Private Limited	INE0NES07097	Principal	12-Jan-2026					
5036		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jan-2026					
5037		Moneywise Financial Services Private Limited	INE956L07084	Principal	12-Jan-2026					
5038		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jan-2026					
5039		Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5040		Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5041		Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5042		Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5043		Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2026					
5044		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2026					
5045		UGro Capital Limited	INE583D07216	Interest	12-Jan-2026					
5046		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jan-2026					
5047		Edelweiss Financial Services Limited	INE532F07BT8	Interest	13-Jan-2026					
5048		Edelweiss Financial Services Limited	INE532F07BT8	Principal	13-Jan-2026					
5049		Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2026					
5050		Indel Money Limited	INE0BUS07BR7	Interest	13-Jan-2026					
5051		L & T Finance Limited	INE027E07980	Interest	13-Jan-2026					
5052		L & T Finance Limited	INE027E07998	Interest	13-Jan-2026					
5053		MAS Financial Services Limited	INE348L07274	Interest	13-Jan-2026					
5054		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jan-2026					
5055		Navi Finserv Limited	INE342T07510	Interest	13-Jan-2026					
5056		Navi Finserv Limited	INE342T07544	Interest	13-Jan-2026					
5057		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Interest	13-Jan-2026					
5058		SATIN CREDITCARE NETWORK LIMITED	INE836B07782	Principal	13-Jan-2026					
5059		A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2026					
5060		Edelweiss Financial Services Limited	INE532F07BS0	Interest	14-Jan-2026					
5061		Edelweiss Financial Services Limited	INE532F07BS0	Principal	14-Jan-2026					
5062		LIC HOUSING FINANCE LTD	INE115A07QE3	Interest	14-Jan-2026					

		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5063		LIC HOUSING FINANCE LTD	INE115A07QE3	Interest	14-Jan-2026					
5064		LIC HOUSING FINANCE LTD	INE115A07QE3	Principal	14-Jan-2026					
5065		LIC HOUSING FINANCE LTD	INE115A07QE3	Principal	14-Jan-2026					
5066		Navi Finserv Limited	INE342T07437	Interest	14-Jan-2026					
5067		Navi Finserv Limited	INE342T07460	Interest	14-Jan-2026					
5068		Satin Housing Finance Limited	INE02YC07034	Interest	14-Jan-2026					
5069		Satya Microcapital Limited	INE982X07218	Interest	14-Jan-2026					
5070		Satya Microcapital Limited	INE982X07218	Principal	14-Jan-2026					
5071		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jan-2026					
5072		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jan-2026					
5073		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Jan-2026					
5074		Bajaj Finance Limited	INE296A07SS7	Interest	15-Jan-2026					
5075		Bajaj Finance Limited	INE296A07SS7	Principal	15-Jan-2026					
5076		Cube Highways Trust	INE0NR607017	Interest	15-Jan-2026					
5077		Cube Highways Trust	INE0NR607017	Principal	15-Jan-2026					
5078		Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jan-2026					
5079		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jan-2026					
5080		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2026					
5081		Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2026					
5082		L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2026					
5083		L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2026					
5084		Truhome Finance Limited	INE432R07265	Interest	15-Jan-2026					
5085		Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16-Jan-2026					
5086		Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Jan-2026					
5087		Drone Acharya Services Private Limited	INE0WWW07010	Interest	16-Jan-2026					
5088		IIFL Finance Limited	INE530B07450	Interest	16-Jan-2026					
5089		L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Jan-2026					
5090		MAS Financial Services Limited	INE348L07308	Interest	16-Jan-2026					
5091		SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jan-2026					
5092		A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jan-2026					
5093		Aye Finance Limited	INE501X07588	Interest	17-Jan-2026					
5094		Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Jan-2026					
5095		Navi Finserv Limited	INE342T07593	Interest	17-Jan-2026					
5096		NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2026					
5097		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	17-Jan-2026					
5098		Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2026					
5099		Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2026					
5100		MAS Financial Services Limited	INE348L07225	Interest	18-Jan-2026					
5101		Navi Finserv Limited	INE342T07387	Interest	18-Jan-2026					
5102		Navi Finserv Limited	INE342T07494	Interest	18-Jan-2026					
5103		AADHAR HOUSING FINANCE LIMITED	INE538L07189	Interest	19-Jan-2026					
5104		AADHAR HOUSING FINANCE LIMITED	INE538L07189	Principal	19-Jan-2026					
5105		AADHAR HOUSING FINANCE LIMITED	INE538L07197	Interest	19-Jan-2026					
5106		AADHAR HOUSING FINANCE LIMITED	INE538L07197	Principal	19-Jan-2026					
5107		Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jan-2026					
5108		Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2026					
5109		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jan-2026					
5110		ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jan-2026					
5111		Indel Money Limited	INE0BUS07BSS	Interest	19-Jan-2026					
5112		Navi Finserv Limited	INE342T07601	Interest	19-Jan-2026					
5113		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2026					
5114		SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2026					
5115		SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2026					
5116		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Interest	20-Jan-2026					
5117		ASIRVAD MICRO FINANCE LIMITED	INE516Q07465	Principal	20-Jan-2026					
5118		Aye Finance Limited	INE501X07661	Interest	20-Jan-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5119		Aye Finance Limited	INE501X07679	Interest	20-Jan-2026					
5120		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Jan-2026					
5121		MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2026					
5122		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2026					
5123		Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2026					
5124		SREI Equipment Finance Limited	INE881J08375	Principal	20-Jan-2026	29-Dec-2023	Prepayment			
5125		VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2026					
5126		VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2026					
5127		VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jan-2026					
5128		Authum Investment And Infrastructure Ltd	INE217K08222	Interest	21-Jan-2026					
5129		Authum Investment And Infrastructure Ltd	INE217K08222	Principal	21-Jan-2026					
5130		Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-2026					
5131		IIFL Finance Limited	INE530B07195	Interest	21-Jan-2026					
5132		Incred Financial Services Limited	INE321N07509	Interest	21-Jan-2026					
5133		MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2026					
5134		MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2026					
5135		MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2026					
5136		Navi Finserv Limited	INE342T07569	Interest	21-Jan-2026					
5137		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2026					
5138		Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	22-Jan-2026					
5139		Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Principal	22-Jan-2026					
5140		Navi Finserv Limited	INE342T07502	Interest	22-Jan-2026					
5141		Navi Finserv Limited	INE342T07502	Principal	22-Jan-2026					
5142		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jan-2026					
5143		A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	23-Jan-2026					
5144		A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	23-Jan-2026					
5145		Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2026					
5146		CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2026					
5147		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2026					
5148		LendingKart Finance Limited	INE090W07675	Interest	23-Jan-2026					
5149		MAS Financial Services Limited	INE348L07241	Interest	23-Jan-2026					
5150		MAS Financial Services Limited	INE348L07241	Interest	23-Jan-2026					
5151		MAS Financial Services Limited	INE348L07258	Interest	23-Jan-2026					
5152		NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07519	Interest	23-Jan-2026					
5153		Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2026					
5154		Poonawalla Fincorp Limited	INE511C07771	Interest	23-Jan-2026					
5155		Poonawalla Fincorp Limited	INE511C07771	Principal	23-Jan-2026					
5156		SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jan-2026					
5157		Satya Microcapital Limited	INE982X07440	Interest	23-Jan-2026					
5158		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2026					
5159		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2026					
5160		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2026					
5161		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2026					
5162		Aye Finance Limited	INE501X08081	Interest	24-Jan-2026					
5163		Aye Finance Limited	INE501X08081	Principal	24-Jan-2026					
5164		Clix Capital Services Private Limited	INE157D07E16	Interest	24-Jan-2026					
5165		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jan-2026					
5166		Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2026					
5167		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Jan-2026					
5168		Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Jan-2026					
5169		TruCap Finance Limited	INE615R07067	Interest	24-Jan-2026					
5170		AADHAR HOUSING FINANCE LIMITED	INE538L07205	Interest	25-Jan-2026					
5171		AADHAR HOUSING FINANCE LIMITED	INE538L07205	Principal	25-Jan-2026					
5172		Aye Finance Limited	INE501X07612	Interest	25-Jan-2026					
5173		Aye Finance Limited	INE501X07612	Principal	25-Jan-2026					
5174		Indel Money Limited	INE0BUS07BM8	Interest	25-Jan-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5175		Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2026					
5176		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jan-2026					
5177		Navi Finserv Limited	INE342T07619	Interest	25-Jan-2026					
5178		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jan-2026					
5179		Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2026					
5180		Satya Microcapital Limited	INE982X07432	Principal	26-Jan-2026					
5181		Veritas Finance Limited	INE448U07216	Interest	26-Jan-2026					
5182		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jan-2026					
5183		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jan-2026					
5184		Midland Microfin Limited	INE884Q07723	Interest	27-Jan-2026					
5185		Midland Microfin Limited	INE884Q07764	Interest	27-Jan-2026					
5186		NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Interest	27-Jan-2026					
5187		NUVAMA WEALTH FINANCE LIMITED	INE918K07IX6	Principal	27-Jan-2026					
5188		Aye Finance Limited	INE501X07620	Interest	28-Jan-2026					
5189		Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2026					
5190		Clx Capital Services Private Limited	INE157D07EL0	Interest	28-Jan-2026					
5191		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2026					
5192		IIFL Home Finance Limited	INE477L07B17	Interest	28-Jan-2026					
5193		Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2026					
5194		Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2026					
5195		L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2026					
5196		L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2026					
5197		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2026					
5198		LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2026					
5199		MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2026					
5200		MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2026					
5201		MAS Financial Services Limited	INE348L07217	Interest	28-Jan-2026					
5202		MAS Financial Services Limited	INE348L07233	Interest	28-Jan-2026					
5203		MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2026					
5204		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Jan-2026					
5205		Navi Finserv Limited	INE342T07536	Interest	28-Jan-2026					
5206		NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	28-Jan-2026					
5207		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Jan-2026					
5208		Satya Microcapital Limited	INE982X07424	Interest	28-Jan-2026					
5209		Satya Microcapital Limited	INE982X07424	Principal	28-Jan-2026					
5210		Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2026					
5211		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2026					
5212		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Jan-2026					
5213		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jan-2026					
5214		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jan-2026					
5215		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jan-2026					
5216		Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jan-2026					
5217		Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jan-2026					
5218		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2026					
5219		AADHAR HOUSING FINANCE LIMITED	INE538L07213	Interest	29-Jan-2026					
5220		AADHAR HOUSING FINANCE LIMITED	INE538L07213	Principal	29-Jan-2026					
5221		Advaya Chemical Industries Limited	INE0SYQ07015	Interest	29-Jan-2026					
5222		Advaya Chemical Industries Limited	INE0SYQ07015	Principal	29-Jan-2026					
5223		Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jan-2026					
5224		Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2026					
5225		Aviom India Housing Finance Private Limited	INE0E2307146	Interest	29-Jan-2026					
5226		AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2026					
5227		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Jan-2026					
5228		L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2026					
5229		L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2026					
5230		LIC HOUSING FINANCE LTD	INE115A07MM4	Interest	29-Jan-2026					





		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5231		Navi Finserv Limited	INE342T07551	Interest	29-Jan-2026					
5232		PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2026					
5233		PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2026					
5234		Truhome Finance Limited	INE432R07448	Interest	29-Jan-2026					
5235		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jan-2026					
5236		Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jan-2026					
5237		Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jan-2026					
5238		Aye Finance Limited	INE501X07570	Interest	30-Jan-2026					
5239		Aye Finance Limited	INE501X07570	Interest	30-Jan-2026					
5240		Aye Finance Limited	INE501X07695	Interest	30-Jan-2026					
5241		Aye Finance Limited	INE501X07703	Interest	30-Jan-2026					
5242		BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07015	Interest	30-Jan-2026					
5243		BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED	INE755L07023	Interest	30-Jan-2026					
5244		Criss Financial Limited	INE02EP07046	Interest	30-Jan-2026					
5245		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2026					
5246		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Jan-2026					
5247		L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	30-Jan-2026					
5248		LendingKart Finance Limited	INE090W07618	Interest	30-Jan-2026					
5249		LendingKart Finance Limited	INE090W07618	Principal	30-Jan-2026					
5250		LendingKart Finance Limited	INE090W07667	Interest	30-Jan-2026					
5251		LendingKart Finance Limited	INE090W07667	Principal	30-Jan-2026					
5252		MAS Financial Services Limited	INE348L07266	Interest	30-Jan-2026					
5253		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	30-Jan-2026					
5254		Pahal Financial Services Private Limited	INE514Q07338	Interest	30-Jan-2026					
5255		Pahal Financial Services Private Limited	INE514Q07338	Principal	30-Jan-2026					
5256		Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Jan-2026					
5257		Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Jan-2026					
5258		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jan-2026					
5259		Power Finance Corporation Limited	INE134E08J10	Interest	30-Jan-2026					
5260		Prachay Capital Limited	INE0IID07553	Interest	30-Jan-2026					
5261		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2026					
5262		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Jan-2026					
5263		Satin Housing Finance Limited	INE02YC07018	Interest	30-Jan-2026					
5264		Satin Housing Finance Limited	INE02YC07018	Principal	30-Jan-2026					
5265		Satya Microcapital Limited	INE982X08034	Interest	30-Jan-2026					
5266		Satya Microcapital Limited	INE982X08042	Interest	30-Jan-2026					
5267		Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2026					
5268		Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2026					
5269		Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2026					
5270		Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Jan-2026					
5271		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Jan-2026					
5272		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Jan-2026					
5273		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Jan-2026					
5274		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Jan-2026					
5275		Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2026					
5276		Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2026					
5277		Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jan-2026					
5278		Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jan-2026					
5279		Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2026					
5280		Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2026					
5281		Aye Finance Limited	INE501X07646	Interest	31-Jan-2026					
5282		Aye Finance Limited	INE501X07653	Interest	31-Jan-2026					
5283		Bajaj Housing Finance Limited	INE377Y08092	Interest	31-Jan-2026					
5284		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Jan-2026					
5285		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jan-2026					
5286		Ecobox Industrials Asset I Private Limited	INE12W070713	Interest	31-Jan-2026					

		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5287		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Jan-2026					
5288		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2026					
5289		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2026					
5290		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2026					
5291		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2026					
5292		Inbrew Beverages Private Limited	INE696R07026	Interest	31-Jan-2026					
5293		Kanakadurga Finance Limited	INE104W07195	Principal	31-Jan-2026					
5294		Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jan-2026					
5295		LendingKart Finance Limited	INE090W08038	Principal	31-Jan-2026					
5296		Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2026					
5297		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2026					
5298		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2026					
5299		MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2026					
5300		MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2026					
5301		MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2026					
5302		MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2026					
5303		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Jan-2026					
5304		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Jan-2026					
5305		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Jan-2026					
5306		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Jan-2026					
5307		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Jan-2026					
5308		MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	31-Jan-2026					
5309		Navi Finserv Limited	INE342T07429	Interest	31-Jan-2026					
5310		Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2026					
5311		Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2026					
5312		Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2026					
5313		Purva Oak Private Limited	INE0SRE07015	Interest	31-Jan-2026					
5314		Purva Oak Private Limited	INE0SRE07015	Principal	31-Jan-2026					
5315		Purva Oak Private Limited	INE0SRE08013	Interest	31-Jan-2026					
5316		Purva Oak Private Limited	INE0SRE08021	Interest	31-Jan-2026					
5317		Purva Oak Private Limited	INE0SRE08039	Interest	31-Jan-2026					
5318		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2026					
5319		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jan-2026					
5320		Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Jan-2026					
5321		Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2026					
5322		Varthana Finance Private Limited	INE125T07261	Interest	31-Jan-2026					
5323		Varthana Finance Private Limited	INE125T07261	Principal	31-Jan-2026					
5324		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2026					
5325		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2026					
5326		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2026					
5327		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2026					
5328		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2026					
5329		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2026					
5330		VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2026					
5331		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2026					
5332		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2026					
5333		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2026					
5334		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2026					
5335		Avanse Financial Services Limited	INE087P07303	Interest	01-Feb-2026					
5336		Avanse Financial Services Limited	INE087P07303	Principal	01-Feb-2026					
5337		Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2026					
5338		Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2026					
5339		Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2026					
5340		IIFL Finance Limited	INE530B07161	Interest	01-Feb-2026					
5341		IIFL Finance Limited	INE530B08102	Interest	01-Feb-2026					
5342		IIFL Finance Limited	INE530B08193	Interest	01-Feb-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5343		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Feb-2026					
5344		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2026					
5345		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2026					
5346		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2026					
5347		IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2026					
5348		Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2026					
5349		Sakthi Finance Limited	INE302E07441	Interest	01-Feb-2026					
5350		Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2026					
5351		Sakthi Finance Limited	INE302E07540	Interest	01-Feb-2026					
5352		Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2026					
5353		Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2026					
5354		Sakthi Finance Limited	INE302E07607	Interest	01-Feb-2026					
5355		Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2026					
5356		Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2026					
5357		Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2026					
5358		Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2026					
5359		Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2026					
5360		Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2026					
5361		Sakthi Finance Limited	INE302E07748	Interest	01-Feb-2026					
5362		Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2026					
5363		Sakthi Finance Limited	INE302E07805	Interest	01-Feb-2026					
5364		Sakthi Finance Limited	INE302E07813	Interest	01-Feb-2026					
5365		Sakthi Finance Limited	INE302E08084	Interest	01-Feb-2026					
5366		Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2026					
5367		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Feb-2026					
5368		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Feb-2026					
5369		Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	02-Feb-2026					
5370		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	02-Feb-2026					
5371		Incred Financial Services Limited	INE321N07277	Interest	02-Feb-2026					
5372		Incred Financial Services Limited	INE321N07293	Interest	02-Feb-2026					
5373		Indel Money Limited	INE0BUS07AS7	Interest	02-Feb-2026					
5374		Indel Money Limited	INE0BUS07AX7	Interest	02-Feb-2026					
5375		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Feb-2026					
5376		Midland Microfin Limited	INE884Q07707	Interest	02-Feb-2026					
5377		Pahal Financial Services Private Limited	INE514Q07361	Interest	02-Feb-2026					
5378		Sakthi Finance Limited	INE302E07839	Interest	02-Feb-2026					
5379		Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2026					
5380		SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2026					
5381		Satya Microcapital Limited	INE982X07416	Interest	02-Feb-2026					
5382		Satya Microcapital Limited	INE982X07416	Principal	02-Feb-2026					
5383		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2026					
5384		SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2026					
5385		Spandana Spoority Financial Limited	INE572J07414	Interest	02-Feb-2026					
5386		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Feb-2026					
5387		Vastu Finserve India Private Limited	INE08Z607059	Principal	02-Feb-2026					
5388		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Feb-2026					
5389		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2026					
5390		CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2026					
5391		Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2026					
5392		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026					
5393		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2026					
5394		Moneybox Finance Limited	INE296Q07092	Interest	03-Feb-2026					
5395		Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2026					
5396		SMFG India Credit Company Limited	INE535H07C06	Interest	03-Feb-2026					
5397		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2026					
5398		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Feb-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5399		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2026					
5400		Arka Fincap Limited	INE03W107165	Interest	05-Feb-2026					
5401		Arka Fincap Limited	INE03W107165	Principal	05-Feb-2026					
5402		Dewan Housing Finance Corporation Limited	INE202B07936	Interest	05-Feb-2026					
5403		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2026					
5404		John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2026					
5405		Namdev Finvest Private Limited	INE0IX207189	Interest	05-Feb-2026					
5406		Namdev Finvest Private Limited	INE0IX207189	Principal	05-Feb-2026					
5407		SREI Equipment Finance Limited	INE881J08391	Principal	05-Feb-2026	29-Dec-2023	Prepayment			
5408		Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2026					
5409		Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2026					
5410		IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2026					
5411		L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Interest	06-Feb-2026					
5412		L&T Finance Ltd (Earlier LTIFCL)	INE691I07CM9	Principal	06-Feb-2026					
5413		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2026					
5414		Poonawalla Fincorp Limited	INE511C07805	Interest	06-Feb-2026					
5415		Poonawalla Fincorp Limited	INE511C07805	Principal	06-Feb-2026					
5416		Shriram Finance Limited (earlier STFC)	INE721A070Q7	Interest	06-Feb-2026					
5417		Tata Projects Limited	INE725H08154	Interest	06-Feb-2026					
5418		Tata Projects Limited	INE725H08154	Principal	06-Feb-2026					
5419		Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2026					
5420		Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2026					
5421		CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2026					
5422		CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2026					
5423		CreditAccess Grameen Limited	INE741K07595	Interest	07-Feb-2026					
5424		IIFL Finance Limited	INE866I08279	Interest	07-Feb-2026					
5425		IIFL Finance Limited	INE866I08295	Interest	07-Feb-2026					
5426		Kinara Capital Private Limited.	INE200W07423	Interest	07-Feb-2026					
5427		Kinara Capital Private Limited.	INE200W07423	Principal	07-Feb-2026					
5428		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Feb-2026					
5429		Poonawalla Fincorp Limited	INE511C07797	Interest	07-Feb-2026					
5430		Salsette Developers Private Limited	INE0IUN07011	Interest	07-Feb-2026	22-Nov-2023	Paid On Due Date			
5431		Salsette Developers Private Limited	INE0IUN07011	Principal	07-Feb-2026	22-Nov-2023	Paid On Due Date			
5432		Samunnati Finance Private Limited	INE0N5S07029	Interest	07-Feb-2026					
5433		Samunnati Finance Private Limited	INE0N5S07029	Principal	07-Feb-2026					
5434		TruCap Finance Limited	INE615R07109	Interest	07-Feb-2026					
5435		Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2026					
5436		Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2026					
5437		Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2026					
5438		Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2026					
5439		Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2026					
5440		Godrej Finance Limited	INE02KN07014	Interest	08-Feb-2026					
5441		Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2026					
5442		Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2026					
5443		Annapurna Finance Private Limited	INE515Q08242	Interest	09-Feb-2026					
5444		Aye Finance Limited	INE501X07638	Interest	09-Feb-2026					
5445		Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2026					
5446		Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5447		Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5448		Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2026					
5449		Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2026					
5450		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2026					
5451		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Interest	09-Feb-2026					
5452		SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07244	Principal	09-Feb-2026					
5453		Tata Projects Limited	INE725H08147	Interest	09-Feb-2026					
5454		Tata Projects Limited	INE725H08246	Interest	09-Feb-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5455		Truhome Finance Limited	INE432R07356	Interest	09-Feb-2026					
5456		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2026					
5457		Authum Investment And Infrastructure Ltd	INE217K08230	Interest	10-Feb-2026					
5458		Authum Investment And Infrastructure Ltd	INE217K08230	Principal	10-Feb-2026					
5459		Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2026					
5460		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Feb-2026					
5461		Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Feb-2026					
5462		Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Feb-2026					
5463		Incred Financial Services Limited	INE321N07376	Interest	10-Feb-2026					
5464		Keertana Finserv Private Limited	INE0NES07105	Interest	10-Feb-2026					
5465		Keertana Finserv Private Limited	INE0NES07105	Principal	10-Feb-2026					
5466		L & T Finance Limited	INE027E07CF9	Interest	10-Feb-2026					
5467		L & T Finance Limited	INE027E07CF9	Interest	10-Feb-2026					
5468		L & T Finance Limited	INE027E07CF9	Principal	10-Feb-2026					
5469		L & T Finance Limited	INE027E07CF9	Principal	10-Feb-2026					
5470		LendingKart Finance Limited	INE090W07683	Interest	10-Feb-2026					
5471		Navi Finserv Limited	INE342T07577	Interest	10-Feb-2026					
5472		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Feb-2026					
5473		Bank of Maharashtra	INE457A08076	Interest	11-Feb-2026					
5474		Bank of Maharashtra	INE457A08076	Principal	11-Feb-2026					
5475		IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2026					
5476		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Feb-2026					
5477		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026					
5478		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026					
5479		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Feb-2026					
5480		LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5481		LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5482		LIC HOUSING FINANCE LTD	INE115A07QB9	Interest	12-Feb-2026					
5483		LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5484		LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5485		LIC HOUSING FINANCE LTD	INE115A07QB9	Principal	12-Feb-2026					
5486		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Feb-2026					
5487		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Feb-2026					
5488		Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2026					
5489		Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5490		Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5491		Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5492		Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5493		Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2026					
5494		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2026					
5495		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Feb-2026					
5496		Indel Money Limited	INE0BUS07AX7	Interest	13-Feb-2026					
5497		Indel Money Limited	INE0BUS07AX7	Principal	13-Feb-2026					
5498		Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2026					
5499		Indel Money Limited	INE0BUS07BR7	Interest	13-Feb-2026					
5500		L & T Finance Limited	INE027E07980	Interest	13-Feb-2026					
5501		L & T Finance Limited	INE027E07998	Interest	13-Feb-2026					
5502		L & T Finance Limited	INE498L07111	Interest	13-Feb-2026					
5503		MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2026					
5504		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Feb-2026					
5505		Navi Finserv Limited	INE342T07510	Interest	13-Feb-2026					
5506		Navi Finserv Limited	INE342T07528	Interest	13-Feb-2026					
5507		Navi Finserv Limited	INE342T07528	Principal	13-Feb-2026					
5508		Navi Finserv Limited	INE342T07544	Interest	13-Feb-2026					
5509		NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2026					
5510		NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5511		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07209	Interest	13-Feb-2026					
5512		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07209	Principal	13-Feb-2026					
5513		Veritas Finance Limited	INE448U07265	Interest	13-Feb-2026					
5514		Veritas Finance Limited	INE448U07273	Interest	13-Feb-2026					
5515		Canara Bank	INE476A08225	Interest	14-Feb-2026					
5516		Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2026					
5517		L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2026					
5518		Midland Microfin Limited	INE884Q07756	Interest	14-Feb-2026					
5519		Navi Finserv Limited	INE342T07437	Interest	14-Feb-2026					
5520		Navi Finserv Limited	INE342T07460	Interest	14-Feb-2026					
5521		Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2026					
5522		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2026					
5523		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Feb-2026					
5524		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Feb-2026					
5525		AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2026					
5526		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Feb-2026					
5527		ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2026					
5528		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2026					
5529		Indel Money Limited	INE0BUS07AW9	Interest	15-Feb-2026					
5530		Indel Money Limited	INE0BUS07AW9	Principal	15-Feb-2026					
5531		Kinara Capital Private Limited.	INE200W08124	Interest	15-Feb-2026					
5532		L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2026					
5533		L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2026					
5534		LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2026					
5535		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Interest	16-Feb-2026					
5536		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708032	Principal	16-Feb-2026					
5537		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708040	Interest	16-Feb-2026					
5538		Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Feb-2026					
5539		Bajaj Housing Finance Limited	INE377Y07466	Interest	16-Feb-2026					
5540		Bajaj Housing Finance Limited	INE377Y07466	Principal	16-Feb-2026					
5541		Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16-Feb-2026					
5542		Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Feb-2026					
5543		Dewan Housing Finance Corporation Limited	INE202B07JO1	Interest	16-Feb-2026					
5544		ECap Equities Limited	INE468N07185	Interest	16-Feb-2026					
5545		ECap Equities Limited	INE468N07185	Principal	16-Feb-2026					
5546		MAS Financial Services Limited	INE348L07308	Interest	16-Feb-2026					
5547		MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2026					
5548		Aye Finance Limited	INE501X07588	Interest	17-Feb-2026					
5549		Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Feb-2026					
5550		Navi Finserv Limited	INE342T07593	Interest	17-Feb-2026					
5551		Bajaj Finance Limited	INE296A07RY7	Interest	18-Feb-2026					
5552		Bajaj Finance Limited	INE296A07RY7	Interest	18-Feb-2026					
5553		Bajaj Finance Limited	INE296A07RY7	Principal	18-Feb-2026					
5554		Bajaj Finance Limited	INE296A07RY7	Principal	18-Feb-2026					
5555		IIFL Finance Limited	INE530B08177	Interest	18-Feb-2026					
5556		MAS Financial Services Limited	INE348L07225	Interest	18-Feb-2026					
5557		Navi Finserv Limited	INE342T07387	Interest	18-Feb-2026					
5558		Navi Finserv Limited	INE342T07494	Interest	18-Feb-2026					
5559		OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Feb-2026					
5560		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Feb-2026					
5561		Incred Financial Services Limited	INE321N07525	Interest	19-Feb-2026					
5562		Indel Money Limited	INE0BUS07BSS	Interest	19-Feb-2026					
5563		Navi Finserv Limited	INE342T07601	Interest	19-Feb-2026					
5564		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2026					
5565		Aye Finance Limited	INE501X07661	Interest	20-Feb-2026					
5566		Aye Finance Limited	INE501X07679	Interest	20-Feb-2026					





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5567		Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2026					
5568		Keertana Finserv Private Limited	INE0NES07089	Interest	20-Feb-2026					
5569		Keertana Finserv Private Limited	INE0NES07089	Principal	20-Feb-2026					
5570		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2026					
5571		MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2026					
5572		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2026					
5573		Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2026					
5574		UGro Capital Limited	INE583D07554	Interest	20-Feb-2026					
5575		VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2026					
5576		VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2026					
5577		VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Feb-2026					
5578		Auxilo Finserv Private Limited	INE605Y07155	Interest	21-Feb-2026					
5579		AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2026					
5580		AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2026					
5581		LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2026					
5582		MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2026					
5583		MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2026					
5584		MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2026					
5585		Moneyboxx Finance Limited	INE296Q07050	Interest	21-Feb-2026					
5586		Moneyboxx Finance Limited	INE296Q07050	Principal	21-Feb-2026					
5587		Navi Finserv Limited	INE342T07569	Interest	21-Feb-2026					
5588		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Feb-2026					
5589		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2026					
5590		Veritas Finance Limited	INE448U07281	Interest	21-Feb-2026					
5591		Veritas Finance Limited	INE448U07299	Interest	21-Feb-2026					
5592		Incred Financial Services Limited	INE321N07434	Interest	22-Feb-2026					
5593		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Feb-2026					
5594		Satya Microcapital Limited	INE982X07127	Principal	22-Feb-2026	22-Feb-2024	Call Option Exercised		23-Feb-2024	
5595		Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2026					
5596		Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2026					
5597		Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2026					
5598		AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2026					
5599		CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2026					
5600		ECap Equities Limited	INE572O07HT3	Interest	23-Feb-2026					
5601		ECap Equities Limited	INE572O07HT3	Principal	23-Feb-2026					
5602		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2026					
5603		Kinara Capital Private Limited.	INE200W07407	Interest	23-Feb-2026					
5604		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Interest	23-Feb-2026					
5605		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07183	Principal	23-Feb-2026					
5606		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2026					
5607		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2026					
5608		LendingKart Finance Limited	INE090W07675	Interest	23-Feb-2026					
5609		LendingKart Finance Limited	INE090W07675	Principal	23-Feb-2026					
5610		MAS Financial Services Limited	INE348L07241	Interest	23-Feb-2026					
5611		MAS Financial Services Limited	INE348L07241	Interest	23-Feb-2026					
5612		MAS Financial Services Limited	INE348L07258	Interest	23-Feb-2026					
5613		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Feb-2026					
5614		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-Feb-2026					
5615		Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Feb-2026					
5616		Satya Microcapital Limited	INE982X07184	Interest	23-Feb-2026					
5617		Satya Microcapital Limited	INE982X07440	Interest	23-Feb-2026					
5618		Satya Microcapital Limited	INE982X07440	Principal	23-Feb-2026					
5619		Shriram Finance Limited (earlier STFC)	INE721A07RG1	Interest	23-Feb-2026					
5620		Shriram Finance Limited (earlier STFC)	INE721A07RG1	Principal	23-Feb-2026					
5621		Tata Steel Limited	INE081A08355	Interest	23-Feb-2026					
5622		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2026					

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5623		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2026					
5624		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2026					
5625		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2026					
5626		Five-Star Business Finance Limited	INE128S07580	Interest	24-Feb-2026					
5627		Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2026					
5628		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Feb-2026					
5629		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Feb-2026					
5630		Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2026					
5631		Kanakadurga Finance Limited	INE104W07203	Interest	25-Feb-2026					
5632		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Feb-2026					
5633		Navi Finserv Limited	INE342T07619	Interest	25-Feb-2026					
5634		Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2026					
5635		SMFG India Credit Company Limited	INE535H08678	Interest	25-Feb-2026					
5636		SMFG India Credit Company Limited	INE535H08678	Principal	25-Feb-2026					
5637		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Feb-2026					
5638		AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
5639		AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
5640		AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2026					
5641		Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2026					
5642		Clx Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2026					
5643		Godrej Industries Limited	INE233A08089	Interest	26-Feb-2026					
5644		Hiranandani Financial Services Private Limited	INE07UF07026	Interest	26-Feb-2026					
5645		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007220	Interest	26-Feb-2026	23-Feb-2023	Paid On Due Date			
5646		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007220	Principal	26-Feb-2026	23-Feb-2023	Paid On Due Date			
5647		Veritas Finance Limited	INE448U07216	Interest	26-Feb-2026					
5648		Avanse Financial Services Limited	INE087P07329	Interest	27-Feb-2026					
5649		Avanse Financial Services Limited	INE087P07337	Interest	27-Feb-2026					
5650		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Feb-2026					
5651		AXIS FINANCE LIMITED	INE891K07945	Interest	27-Feb-2026					
5652		AXIS FINANCE LIMITED	INE891K07945	Principal	27-Feb-2026					
5653		Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2026					
5654		Bajaj Finance Limited	INE296A07SJ6	Interest	27-Feb-2026					
5655		Bajaj Finance Limited	INE296A07SJ6	Principal	27-Feb-2026					
5656		Bajaj Finance Limited	INE296A07SJ6	Principal	27-Feb-2026					
5657		Dewan Housing Finance Corporation Limited	INE202B07IP0	Interest	27-Feb-2026					
5658		Dewan Housing Finance Corporation Limited	INE202B07IP0	Principal	27-Feb-2026					
5659		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Feb-2026					
5660		Kinara Capital Private Limited.	INE200W07431	Interest	27-Feb-2026					
5661		L & T Finance Limited	INE027E07CH5	Interest	27-Feb-2026					
5662		L & T Finance Limited	INE027E07CH5	Principal	27-Feb-2026					
5663		Midland Microfin Limited	INE884Q07723	Interest	27-Feb-2026					
5664		Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2026					
5665		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	27-Feb-2026					
5666		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Interest	27-Feb-2026					
5667		NEOGROWTH CREDIT PRIVATE LIMITED	INE814007493	Principal	27-Feb-2026					
5668		Onesource Specialty Pharma Limited	INE013P07028	Principal	27-Feb-2026	28-Nov-2024	Prepayment		04-Dec-2024	
5669		Pahal Financial Services Private Limited	INE514Q07338	Interest	27-Feb-2026					
5670		Pahal Financial Services Private Limited	INE514Q07338	Principal	27-Feb-2026					
5671		Pahal Financial Services Private Limited	INE514Q07346	Interest	27-Feb-2026					
5672		Pahal Financial Services Private Limited	INE514Q07346	Principal	27-Feb-2026					
5673		Poonawalla Fincorp Limited	INE511C07789	Interest	27-Feb-2026					
5674		Poonawalla Fincorp Limited	INE511C07789	Principal	27-Feb-2026					
5675		Sakthi Finance Limited	INE302E07607	Interest	27-Feb-2026					
5676		Sakthi Finance Limited	INE302E07607	Principal	27-Feb-2026					
5677		Sakthi Finance Limited	INE302E07615	Interest	27-Feb-2026					
5678		Sakthi Finance Limited	INE302E07615	Principal	27-Feb-2026					


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5679		Satin Housing Finance Limited	INE02YC07018	Interest	27-Feb-2026					
5680		Satin Housing Finance Limited	INE02YC07018	Principal	27-Feb-2026					
5681		Satya Microcapital Limited	INE982X08034	Interest	27-Feb-2026					
5682		Satya Microcapital Limited	INE982X08042	Interest	27-Feb-2026					
5683		Tata Steel Limited	INE081A08330	Interest	27-Feb-2026					
5684		Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2026					
5685		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2026					
5686		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	28-Feb-2026					
5687		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	28-Feb-2026					
5688		Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2026					
5689		Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2026					
5690		Auxilo Finserve Private Limited	INE605Y07130	Interest	28-Feb-2026					
5691		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	28-Feb-2026					
5692		Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2026					
5693		Aye Finance Limited	INE501X07570	Interest	28-Feb-2026					
5694		Aye Finance Limited	INE501X07570	Interest	28-Feb-2026					
5695		Aye Finance Limited	INE501X07620	Interest	28-Feb-2026					
5696		Aye Finance Limited	INE501X07620	Principal	28-Feb-2026					
5697		Aye Finance Limited	INE501X07646	Interest	28-Feb-2026					
5698		Aye Finance Limited	INE501X07653	Interest	28-Feb-2026					
5699		Aye Finance Limited	INE501X07695	Interest	28-Feb-2026					
5700		Aye Finance Limited	INE501X07703	Interest	28-Feb-2026					
5701		Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5702		Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5703		Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5704		Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5705		Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5706		Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2026					
5707		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	28-Feb-2026					
5708		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	28-Feb-2026					
5709		Criss Financial Limited	INE02EP07046	Interest	28-Feb-2026					
5710		Drone Acharya Services Private Limited	INE0WWW07010	Interest	28-Feb-2026					
5711		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28-Feb-2026					
5712		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28-Feb-2026					
5713		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2026					
5714		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	28-Feb-2026					
5715		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	28-Feb-2026					
5716		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2026					
5717		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2026					
5718		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2026					
5719		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2026					
5720		IIFL Home Finance Limited	INE477L08105	Interest	28-Feb-2026					
5721		Inbrew Beverages Private Limited	INE696R07026	Interest	28-Feb-2026					
5722		Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2026					
5723		Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2026					
5724		Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2026					
5725		Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2026					
5726		Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2026					
5727		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2026					
5728		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	28-Feb-2026					
5729		Kanakadurga Finance Limited	INE104W07195	Interest	28-Feb-2026					
5730		Kanakadurga Finance Limited	INE104W07195	Principal	28-Feb-2026					
5731		Kinara Capital Private Limited.	INE200W07381	Interest	28-Feb-2026					
5732		Kohinoor Technologies Private Limited	INE272T07014	Interest	28-Feb-2026					
5733		LendingKart Finance Limited	INE090W07618	Interest	28-Feb-2026					
5734		LendingKart Finance Limited	INE090W08038	Principal	28-Feb-2026					


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5735		Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2026					
5736		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
5737		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2026					
5738		MAS Financial Services Limited	INE348L07217	Interest	28-Feb-2026					
5739		MAS Financial Services Limited	INE348L07217	Principal	28-Feb-2026					
5740		MAS Financial Services Limited	INE348L07233	Interest	28-Feb-2026					
5741		MAS Financial Services Limited	INE348L07266	Interest	28-Feb-2026					
5742		MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2026					
5743		MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2026					
5744		MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2026					
5745		MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2026					
5746		MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2026					
5747		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	28-Feb-2026					
5748		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	28-Feb-2026					
5749		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Principal	28-Feb-2026					
5750		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2026					
5751		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	28-Feb-2026					
5752		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	28-Feb-2026					
5753		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	28-Feb-2026					
5754		Navi Finserv Limited	INE342T07429	Interest	28-Feb-2026					
5755		Navi Finserv Limited	INE342T07536	Interest	28-Feb-2026					
5756		Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2026					
5757		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2026					
5758		Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2026					
5759		Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2026					
5760		Prateek Realtors India Private Limited	INE0K4K07022	Principal	28-Feb-2026					
5761		Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2026					
5762		Purva Oak Private Limited	INE0SRE07015	Interest	28-Feb-2026					
5763		Purva Oak Private Limited	INE0SRE07015	Principal	28-Feb-2026					
5764		Purva Oak Private Limited	INE0SRE08013	Interest	28-Feb-2026					
5765		Purva Oak Private Limited	INE0SRE08021	Interest	28-Feb-2026					
5766		Purva Oak Private Limited	INE0SRE08039	Interest	28-Feb-2026					
5767		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2026					
5768		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2026					
5769		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07266	Interest	28-Feb-2026					
5770		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Feb-2026					
5771		Santladevi Resorts Private Limited	INE11LD07014	Interest	28-Feb-2026					
5772		Satya Microcapital Limited	INE982X07424	Interest	28-Feb-2026					
5773		Satya Microcapital Limited	INE982X07424	Principal	28-Feb-2026					
5774		Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2026					
5775		Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2026					
5776		SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28-Feb-2026					
5777		SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	28-Feb-2026					
5778		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Feb-2026					
5779		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Feb-2026					
5780		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Feb-2026					
5781		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Feb-2026					
5782		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Feb-2026					
5783		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Feb-2026					
5784		Total Environment Constructions Private Limited	INE257Y07031	Interest	28-Feb-2026					
5785		Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2026					
5786		Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2026					
5787		Total Environment Constructions Private Limited	INE257Y08021	Interest	28-Feb-2026					
5788		Varthana Finance Private Limited	INE125T07261	Interest	28-Feb-2026					
5789		Varthana Finance Private Limited	INE125T07261	Principal	28-Feb-2026					
5790		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5791		Vistaar Financial Services Private Limited	INE016P07187	Interest	28-Feb-2026					
5792		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2026					
5793		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2026					
5794		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2026					
5795		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2026					
5796		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2026					
5797		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2026					
5798		VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2026					
5799		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2026					
5800		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2026					
5801		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2026					
5802		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2026					
5803		AADHAR HOUSING FINANCE LIMITED	INE538L07221	Interest	01-Mar-2026					
5804		AADHAR HOUSING FINANCE LIMITED	INE538L07221	Principal	01-Mar-2026					
5805		EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Mar-2026					
5806		EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Mar-2026					
5807		EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Mar-2026					
5808		EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Mar-2026					
5809		IIFL Finance Limited	INE530B07161	Interest	01-Mar-2026					
5810		IIFL Finance Limited	INE530B08102	Interest	01-Mar-2026					
5811		IIFL Finance Limited	INE530B08193	Interest	01-Mar-2026					
5812		IIFL Home Finance Limited	INE477L07AN9	Interest	01-Mar-2026					
5813		IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2026					
5814		IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2026					
5815		IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2026					
5816		IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2026					
5817		L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2026					
5818		L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2026					
5819		Sakthi Finance Limited	INE302E07441	Interest	01-Mar-2026					
5820		Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2026					
5821		Sakthi Finance Limited	INE302E07540	Interest	01-Mar-2026					
5822		Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2026					
5823		Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2026					
5824		Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2026					
5825		Sakthi Finance Limited	INE302E07656	Interest	01-Mar-2026					
5826		Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2026					
5827		Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2026					
5828		Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2026					
5829		Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2026					
5830		Sakthi Finance Limited	INE302E07748	Interest	01-Mar-2026					
5831		Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2026					
5832		Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2026					
5833		Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2026					
5834		Sakthi Finance Limited	INE302E08084	Interest	01-Mar-2026					
5835		Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2026					
5836		Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Mar-2026					
5837		Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Mar-2026					
5838		Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	02-Mar-2026					
5839		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	02-Mar-2026					
5840		Indel Money Limited	INE0BUS07AT5	Interest	02-Mar-2026					
5841		Infinity Fincorp Solutions Private Limited	INE00VD08022	Interest	02-Mar-2026					
5842		Light Microfinance Private Limited	INE366T07154	Interest	02-Mar-2026					
5843		Midland Microfin Limited	INE884Q07707	Interest	02-Mar-2026					
5844		Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2026					
5845		Sakthi Finance Limited	INE302E07839	Interest	02-Mar-2026					
5846		Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5847		SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2026					
5848		Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2026					
5849		Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Mar-2026					
5850		Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Mar-2026					
5851		Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Mar-2026					
5852		A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2026					
5853		Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2026					
5854		Indel Money Limited	INE0BUS07BU1	Interest	03-Mar-2026					
5855		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
5856		Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2026					
5857		Moneyboxx Finance Limited	INE296Q07092	Interest	03-Mar-2026					
5858		Moneyboxx Finance Limited	INE296Q07092	Principal	03-Mar-2026					
5859		ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2026					
5860		IIFL Finance Limited	INE530B07419	Interest	04-Mar-2026					
5861		Namdev Finvest Private Limited	INE0IX207197	Interest	04-Mar-2026					
5862		SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Mar-2026					
5863		VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2026					
5864		EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05-Mar-2026					
5865		EDEL FINANCE COMPANY LIMITED	INE836K08013	Interest	05-Mar-2026					
5866		EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05-Mar-2026					
5867		EDEL FINANCE COMPANY LIMITED	INE836K08013	Principal	05-Mar-2026					
5868		ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Mar-2026					
5869		ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Mar-2026					
5870		Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2026					
5871		MANAPPURAM FINANCE LIMITED	INE522D07CF1	Interest	05-Mar-2026					
5872		MANAPPURAM FINANCE LIMITED	INE522D07CF1	Principal	05-Mar-2026					
5873		SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
5874		SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	05-Mar-2026					
5875		Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2026					
5876		Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2026					
5877		AXIS FINANCE LIMITED	INE891K07960	Interest	06-Mar-2026					
5878		AXIS FINANCE LIMITED	INE891K07960	Principal	06-Mar-2026					
5879		Aye Finance Limited	INE501X07554	Interest	06-Mar-2026					
5880		Aye Finance Limited	INE501X07554	Principal	06-Mar-2026					
5881		Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2026					
5882		SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Interest	06-Mar-2026					
5883		SATIN CREDITCARE NETWORK LIMITED	INE836B07634	Principal	06-Mar-2026					
5884		SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2026					
5885		Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2026					
5886		CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2026					
5887		CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2026					
5888		CreditAccess Grameen Limited	INE741K07595	Interest	07-Mar-2026					
5889		Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2026					
5890		IIFL Finance Limited	INE866I08279	Interest	07-Mar-2026					
5891		Kinara Capital Private Limited.	INE200W07423	Interest	07-Mar-2026					
5892		Moneyboxx Finance Limited	INE296Q07084	Interest	07-Mar-2026					
5893		Moneyboxx Finance Limited	INE296Q07084	Principal	07-Mar-2026					
5894		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Interest	07-Mar-2026					
5895		NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	Principal	07-Mar-2026					
5896		Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2026					
5897		Prestige Projects Private Limited	INE757O07049	Interest	07-Mar-2026					
5898		Prestige Projects Private Limited	INE757O07049	Principal	07-Mar-2026					
5899		Varroc Engineering Limited	INE665L07040	Interest	07-Mar-2026					
5900		Varroc Engineering Limited	INE665L07040	Principal	07-Mar-2026					
5901		Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2026					
5902		Annapurna Finance Private Limited	INE515Q08242	Interest	09-Mar-2026					





		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5903		AXIS FINANCE LIMITED	INE891K07952	Interest	09-Mar-2026					
5904		Aye Finance Limited	INE501X07638	Interest	09-Mar-2026					
5905		Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2026					
5906		IIFL Finance Limited	INE530B07468	Interest	09-Mar-2026					
5907		Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2026					
5908		Chaitanya India Fin Credit Private Limited	INE140R07181	Interest	10-Mar-2026					
5909		EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
5910		EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
5911		EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2026					
5912		IIFL Finance Limited	INE530B07443	Interest	10-Mar-2026					
5913		IIFL Finance Limited	INE530B07443	Principal	10-Mar-2026					
5914		Incred Financial Services Limited	INE321N07376	Interest	10-Mar-2026					
5915		Keertana Finserv Private Limited	INE0NES071105	Interest	10-Mar-2026					
5916		LendingKart Finance Limited	INE090W07683	Interest	10-Mar-2026					
5917		Navi Finserv Limited	INE342T07577	Interest	10-Mar-2026					
5918		SMFG India Credit Company Limited	INE535H07CA5	Interest	10-Mar-2026					
5919		SMFG India Credit Company Limited	INE535H07CA5	Principal	10-Mar-2026					
5920		Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Mar-2026					
5921		Moneyboxx Finance Limited	INE296Q07068	Interest	11-Mar-2026					
5922		Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2026					
5923		Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2026					
5924		Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2026					
5925		IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2026					
5926		Incred Financial Services Limited	INE321N07483	Interest	12-Mar-2026					
5927		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
5928		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
5929		Keertana Finserv Private Limited	INE0NES07097	Interest	12-Mar-2026					
5930		Kinara Capital Private Limited.	INE200W07167	Interest	12-Mar-2026	11-Mar-2024	Prepayment			
5931		Kinara Capital Private Limited.	INE200W07167	Principal	12-Mar-2026	11-Mar-2024	Prepayment			
5932		Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Mar-2026					
5933		SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Mar-2026					
5934		Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5935		Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5936		Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5937		Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5938		Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2026					
5939		Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2026					
5940		SMFG India Credit Company Limited	INE535H07CH0	Interest	12-Mar-2026					
5941		VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Mar-2026					
5942		Arka Fincap Limited	INE03W107272	Interest	13-Mar-2026					
5943		Arka Fincap Limited	INE03W107272	Principal	13-Mar-2026					
5944		Bajaj Housing Finance Limited	INE377Y08100	Interest	13-Mar-2026					
5945		Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2026					
5946		Indel Money Limited	INE0BUS07BR7	Interest	13-Mar-2026					
5947		Kinara Capital Private Limited.	INE200W07456	Interest	13-Mar-2026					
5948		Kinara Capital Private Limited.	INE200W07456	Principal	13-Mar-2026					
5949		L & T Finance Limited	INE027E07964	Interest	13-Mar-2026					
5950		L & T Finance Limited	INE027E07972	Interest	13-Mar-2026					
5951		L & T Finance Limited	INE027E07980	Interest	13-Mar-2026					
5952		L & T Finance Limited	INE027E07998	Interest	13-Mar-2026					
5953		MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2026					
5954		MAS Financial Services Limited	INE348L07274	Interest	13-Mar-2026					
5955		Midland Microfin Limited	INE884Q07772	Interest	13-Mar-2026					
5956		Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2026					
5957		Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2026					
5958		Moneyboxx Finance Limited	INE296Q07118	Interest	13-Mar-2026					

		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
5959		Navi Finserv Limited	INE342T07510	Interest	13-Mar-2026					
5960		Navi Finserv Limited	INE342T07544	Interest	13-Mar-2026					
5961		Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2026					
5962		Adani Airport Holdings Limited	INE0GCN07021	Interest	14-Mar-2026					
5963		Navi Finserv Limited	INE342T07437	Interest	14-Mar-2026					
5964		Navi Finserv Limited	INE342T07445	Interest	14-Mar-2026					
5965		Navi Finserv Limited	INE342T07452	Interest	14-Mar-2026					
5966		Navi Finserv Limited	INE342T07460	Interest	14-Mar-2026					
5967		Satin Housing Finance Limited	INE02YC07034	Interest	14-Mar-2026					
5968		VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2026					
5969		VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Mar-2026					
5970		VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Mar-2026					
5971		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Mar-2026					
5972		Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2026					
5973		Kinara Capital Private Limited.	INE200W08124	Interest	15-Mar-2026					
5974		L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2026					
5975		L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2026					
5976		L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
5977		L & T Finance Limited	INE498L07038	Interest	15-Mar-2026					
5978		L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2026					
5979		NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2026					
5980		SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Mar-2026					
5981		Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
5982		Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
5983		Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
5984		Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Mar-2026					
5985		Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
5986		Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
5987		Bajaj Housing Finance Limited	INE377Y07375	Interest	16-Mar-2026					
5988		Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
5989		Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
5990		Bajaj Housing Finance Limited	INE377Y07375	Principal	16-Mar-2026					
5991		Bangalore Tower Private Limited	INE0LQT08018	Interest	16-Mar-2026					
5992		Bangalore Tower Private Limited	INE0LQT08018	Principal	16-Mar-2026					
5993		Dewan Housing Finance Corporation Limited	INE202B07HO5	Interest	16-Mar-2026					
5994		Dewan Housing Finance Corporation Limited	INE202B07HP2	Interest	16-Mar-2026					
5995		Godrej Finance Limited	INE02KN07030	Interest	16-Mar-2026					
5996		MAS Financial Services Limited	INE348L07308	Interest	16-Mar-2026					
5997		Varthana Finance Private Limited	INE125T07295	Interest	16-Mar-2026					
5998		Varthana Finance Private Limited	INE125T07295	Principal	16-Mar-2026					
5999		Arka Fincap Limited	INE03W107314	Interest	17-Mar-2026					
6000		Aye Finance Limited	INE501X07588	Interest	17-Mar-2026					
6001		Kinara Capital Private Limited.	INE200W07449	Interest	17-Mar-2026					
6002		Muthoot Capital Services Ltd.	INE296G07275	Interest	17-Mar-2026					
6003		Navi Finserv Limited	INE342T07593	Interest	17-Mar-2026					
6004		Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2026					
6005		Bajaj Finance Limited	INE296A07KD6	Principal	18-Mar-2026					
6006		Fusion Finance Limited	INE139R07407	Interest	18-Mar-2026	16-Mar-2024	Prepayment			
6007		Fusion Finance Limited	INE139R07407	Principal	18-Mar-2026	16-Mar-2024	Prepayment			
6008		L&T Finance Ltd (Earlier LTFCL)	INE691I08420	Principal	18-Mar-2026					
6009		MAS Financial Services Limited	INE348L07225	Interest	18-Mar-2026					
6010		Navi Finserv Limited	INE342T07387	Interest	18-Mar-2026					
6011		Navi Finserv Limited	INE342T07494	Interest	18-Mar-2026					
6012		Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2026					
6013		SREI Equipment Finance Limited	INE881J08409	Principal	18-Mar-2026	29-Dec-2023	Prepayment			
6014		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Mar-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6015		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Mar-2026					
6016		ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Mar-2026					
6017		Indel Money Limited	INE0BUS07855	Interest	19-Mar-2026					
6018		LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2026					
6019		Midland Microfin Limited	INE884Q07731	Interest	19-Mar-2026					
6020		Midland Microfin Limited	INE884Q07731	Principal	19-Mar-2026					
6021		Navi Finserv Limited	INE342T07601	Interest	19-Mar-2026					
6022		SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2026					
6023		SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2026					
6024		Satya Microcapital Limited	INIFD1505020	Interest	19-Mar-2026					
6025		Satya Microcapital Limited	INIFD1505038	Interest	19-Mar-2026					
6026		AXIS FINANCE LIMITED	INE891K07838	Interest	20-Mar-2026					
6027		Aye Finance Limited	INE501X07315	Interest	20-Mar-2026					
6028		Aye Finance Limited	INE501X07604	Interest	20-Mar-2026					
6029		Aye Finance Limited	INE501X07604	Principal	20-Mar-2026					
6030		Aye Finance Limited	INE501X07661	Interest	20-Mar-2026					
6031		Aye Finance Limited	INE501X07679	Interest	20-Mar-2026					
6032		Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2026					
6033		Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2026					
6034		Drone Acharya Services Private Limited	INE0WWM07010	Interest	20-Mar-2026					
6035		Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2026					
6036		Godrej Finance Limited	INE02KN07071	Interest	20-Mar-2026					
6037		Godrej Industries Limited	INE233A08071	Interest	20-Mar-2026					
6038		GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Interest	20-Mar-2026					
6039		GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	Principal	20-Mar-2026					
6040		Hindon Mercantile Limited	INE08GI07019	Interest	20-Mar-2026					
6041		Hindon Mercantile Limited	INE08GI07019	Principal	20-Mar-2026					
6042		IIFL Finance Limited	INE530B07401	Interest	20-Mar-2026					
6043		IIFL Finance Limited	INE530B07435	Interest	20-Mar-2026					
6044		IIFL Finance Limited	INE530B07435	Principal	20-Mar-2026					
6045		Incred Financial Services Limited	INE321N07442	Interest	20-Mar-2026					
6046		Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2026					
6047		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Interest	20-Mar-2026					
6048		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07241	Principal	20-Mar-2026					
6049		LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2026					
6050		MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2026					
6051		Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2026					
6052		SMFG India Credit Company Limited	INE535H08686	Interest	20-Mar-2026					
6053		VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2026					
6054		VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2026					
6055		VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Mar-2026					
6056		Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2026					
6057		MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2026					
6058		MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2026					
6059		MAS Financial Services Limited	INE348L07209	Interest	21-Mar-2026					
6060		MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2026					
6061		MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2026					
6062		Navi Finserv Limited	INE342T07569	Interest	21-Mar-2026					
6063		VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2026					
6064		AADHAR HOUSING FINANCE LIMITED	INE538L07254	Interest	22-Mar-2026					
6065		AADHAR HOUSING FINANCE LIMITED	INE538L07254	Principal	22-Mar-2026					
6066		Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2026					
6067		Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2026					
6068		SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Mar-2026					
6069		Bajaj Finance Limited	INE296A07KJ3	Interest	23-Mar-2026					
6070		Bajaj Finance Limited	INE296A07KJ3	Principal	23-Mar-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6071		Bank of Maharashtra	INE457A08084	Interest	23-Mar-2026					
6072		Bank of Maharashtra	INE457A08084	Principal	23-Mar-2026					
6073		CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2026					
6074		Dewan Housing Finance Corporation Limited	INE202B07GN9	Interest	23-Mar-2026					
6075		Dewan Housing Finance Corporation Limited	INE202B07GN9	Principal	23-Mar-2026					
6076		Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2026					
6077		Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	23-Mar-2026					
6078		Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Mar-2026					
6079		Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	23-Mar-2026					
6080		Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Mar-2026					
6081		Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	23-Mar-2026					
6082		Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Mar-2026					
6083		Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	23-Mar-2026					
6084		Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Mar-2026					
6085		Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	23-Mar-2026					
6086		Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Mar-2026					
6087		Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	23-Mar-2026					
6088		Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Mar-2026					
6089		Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	23-Mar-2026					
6090		L & T Finance Limited	INE759E08044	Interest	23-Mar-2026					
6091		L & T Finance Limited	INE759E08044	Principal	23-Mar-2026					
6092		LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2026					
6093		LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2026					
6094		LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2026					
6095		MAS Financial Services Limited	INE348L07241	Interest	23-Mar-2026					
6096		MAS Financial Services Limited	INE348L07241	Interest	23-Mar-2026					
6097		MAS Financial Services Limited	INE348L07258	Interest	23-Mar-2026					
6098		NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07519	Interest	23-Mar-2026					
6099		Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2026					
6100		SMFG India Credit Company Limited	INE535H08686	Interest	23-Mar-2026					
6101		SMFG India Credit Company Limited	INE535H08686	Principal	23-Mar-2026					
6102		VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2026					
6103		VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2026					
6104		Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2026					
6105		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2026					
6106		Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2026					
6107		Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2026					
6108		Bank of Maharashtra	INE457A08100	Interest	24-Mar-2026					
6109		IIFL Finance Limited	INE530B07203	Interest	24-Mar-2026					
6110		IIFL Finance Limited	INE530B08094	Interest	24-Mar-2026					
6111		IIFL Finance Limited	INE530B08128	Interest	24-Mar-2026					
6112		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2026					
6113		Moneyboxx Finance Limited	INE296Q07126	Interest	24-Mar-2026					
6114		Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2026					
6115		Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Mar-2026					
6116		Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2026					
6117		Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2026					
6118		EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2026					
6119		Indel Money Limited	INE0BUS07BM8	Interest	25-Mar-2026					
6120		Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2026					
6121		Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2026					
6122		Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2026					
6123		Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2026					
6124		Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2026					
6125		Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Mar-2026					
6126		Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6127		Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2026					
6128		Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2026					
6129		Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2026					
6130		Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2026					
6131		Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2026					
6132		Kinara Capital Private Limited.	INE200W07258	Interest	25-Mar-2026					
6133		Kinara Capital Private Limited.	INE200W07258	Principal	25-Mar-2026					
6134		Kinara Capital Private Limited.	INE200W07415	Interest	25-Mar-2026					
6135		Kinara Capital Private Limited.	INE200W07415	Principal	25-Mar-2026					
6136		LIC HOUSING FINANCE LTD	INE115A07QG8	Interest	25-Mar-2026					
6137		LIC HOUSING FINANCE LTD	INE115A07QG8	Interest	25-Mar-2026					
6138		LIC HOUSING FINANCE LTD	INE115A07QG8	Principal	25-Mar-2026					
6139		LIC HOUSING FINANCE LTD	INE115A07QG8	Principal	25-Mar-2026					
6140		Moneyboxx Finance Limited	INE296Q07100	Interest	25-Mar-2026					
6141		Moneyboxx Finance Limited	INE296Q07134	Interest	25-Mar-2026					
6142		Navi Finserv Limited	INE342T07619	Interest	25-Mar-2026					
6143		Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2026					
6144		SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Mar-2026					
6145		VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Mar-2026					
6146		AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2026					
6147		Bajaj Finance Limited	INE296A07TG0	Interest	26-Mar-2026					
6148		Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Mar-2026					
6149		India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2026					
6150		India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2026					
6151		Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2026					
6152		Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2026					
6153		Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2026					
6154		Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2026					
6155		Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2026					
6156		Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2026					
6157		Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2026					
6158		Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2026					
6159		Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2026					
6160		Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2026					
6161		Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2026					
6162		Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2026					
6163		Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2026					
6164		Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2026					
6165		Light Microfinance Private Limited	INE366T07162	Interest	26-Mar-2026					
6166		Varthana Finance Private Limited	INIFD0905015	Interest	26-Mar-2026					
6167		Veritas Finance Limited	INE448U07216	Interest	26-Mar-2026					
6168		A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2026					
6169		Arka Fincap Limited	INE03W107231	Interest	27-Mar-2026					
6170		Arka Fincap Limited	INE03W107256	Interest	27-Mar-2026					
6171		Astec LifeSciences Limited	INE563J08023	Interest	27-Mar-2026					
6172		AVANTI FINANCE PRIVATE LIMITED	INE08NQ07121	Interest	27-Mar-2026					
6173		AXIS FINANCE LIMITED	IN8891K07076	Interest	27-Mar-2026					
6174		AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2026					
6175		CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2026					
6176		CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2026					
6177		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Mar-2026					
6178		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Mar-2026					
6179		ECap Equities Limited	INE468N08043	Interest	27-Mar-2026					
6180		Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2026					
6181		Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2026					
6182		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Interest	27-Mar-2026					


		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6183		L&T Infra Credit Ltd (earlier LTIDF)	INE235P07274	Principal	27-Mar-2026					
6184		Midland Microfin Limited	INE884Q07723	Interest	27-Mar-2026					
6185		Midland Microfin Limited	INE884Q07764	Interest	27-Mar-2026					
6186		Navi Finserv Limited	INE342T07585	Interest	27-Mar-2026					
6187		Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2026					
6188		Tara Capital Partners India Private Limited	INE0TI408023	Interest	27-Mar-2026					
6189		Tata Steel Limited	INE081A08348	Interest	27-Mar-2026					
6190		Varthana Finance Private Limited	INE125T07303	Interest	27-Mar-2026					
6191		Varthana Finance Private Limited	INE125T07303	Principal	27-Mar-2026					
6192		Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2026					
6193		Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2026					
6194		Vistaar Financial Services Private Limited	INE016P07245	Interest	27-Mar-2026					
6195		Vistaar Financial Services Private Limited	INE016P07245	Principal	27-Mar-2026					
6196		WAISL LIMITED	INE07XR08015	Interest	27-Mar-2026					
6197		Arka Fincap Limited	INE03W107207	Interest	28-Mar-2026					
6198		Aye Finance Limited	INE501X07620	Interest	28-Mar-2026					
6199		Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Mar-2026					
6200		Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Mar-2026					
6201		Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Mar-2026					
6202		Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Mar-2026					
6203		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2026					
6204		Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2026					
6205		Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2026					
6206		MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2026					
6207		MAS Financial Services Limited	INE348L07233	Interest	28-Mar-2026					
6208		MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2026					
6209		Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Mar-2026					
6210		Navi Finserv Limited	INE342T07536	Interest	28-Mar-2026					
6211		Navi Finserv Limited	INE342T07585	Principal	28-Mar-2026					
6212		Piramal Capital & Housing Finance Limited	INE516Y07444	Interest	28-Mar-2026					
6213		Piramal Capital & Housing Finance Limited	INE516Y07444	Principal	28-Mar-2026					
6214		Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2026					
6215		Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Mar-2026					
6216		Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2026					
6217		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Mar-2026					
6218		Spandana Sphoorty Financial Limited	INE572J07703	Interest	28-Mar-2026					
6219		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6220		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6221		Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Mar-2026					
6222		TruCap Finance Limited	INE615R07083	Interest	28-Mar-2026					
6223		TruCap Finance Limited	INE615R07091	Interest	28-Mar-2026					
6224		Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2026					
6225		VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2026					
6226		Avanse Financial Services Limited	INE087P07311	Interest	29-Mar-2026					
6227		Chaitanya India Fin Credit Private Limited	INE140R08080	Interest	29-Mar-2026					
6228		MAS Financial Services Limited	INE348L07159	Interest	29-Mar-2026					
6229		AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Mar-2026					
6230		Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Mar-2026					
6231		Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2026					
6232		AXIS FINANCE LIMITED	INE891K07762	Interest	30-Mar-2026					
6233		AXIS FINANCE LIMITED	INE891K07762	Interest	30-Mar-2026					
6234		AXIS FINANCE LIMITED	INE891K07762	Principal	30-Mar-2026					
6235		AXIS FINANCE LIMITED	INE891K07762	Principal	30-Mar-2026					
6236		Aye Finance Limited	INE501X07570	Interest	30-Mar-2026					
6237		Aye Finance Limited	INE501X07570	Interest	30-Mar-2026					
6238		Aye Finance Limited	INE501X07695	Interest	30-Mar-2026					




		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6239		Aye Finance Limited	INE501X07703	Interest	30-Mar-2026					
6240		Bajaj Finance Limited	INE296A07KU0	Interest	30-Mar-2026					
6241		Bajaj Finance Limited	INE296A07KU0	Principal	30-Mar-2026					
6242		Criss Financial Limited	INE02EP07046	Interest	30-Mar-2026					
6243		Cube Highways Trust	INE0NR607025	Interest	30-Mar-2026					
6244		Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2026					
6245		ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2026					
6246		Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2026					
6247		Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2026					
6248		Infinity Fincorp Solutions Private Limited	INE00VD08014	Interest	30-Mar-2026					
6249		Infinity Fincorp Solutions Private Limited	INE00VD08014	Principal	30-Mar-2026					
6250		L & T Finance Limited	INE027E07CM5	Interest	30-Mar-2026					
6251		L & T Finance Limited	INE027E07CM5	Principal	30-Mar-2026					
6252		L&T Finance Ltd (earlier LTHFL)	INE476M08055	Interest	30-Mar-2026					
6253		L&T Finance Ltd (earlier LTHFL)	INE476M08055	Principal	30-Mar-2026					
6254		L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Interest	30-Mar-2026					
6255		L&T Finance Ltd (Earlier LTIFCL)	INE691I08438	Principal	30-Mar-2026					
6256		LendingKart Finance Limited	INE090W07618	Interest	30-Mar-2026					
6257		Magnite Developers Private Limited	INE0M1Q07023	Interest	30-Mar-2026					
6258		Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Mar-2026					
6259		MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Mar-2026					
6260		MAS Financial Services Limited	INE348L07266	Interest	30-Mar-2026					
6261		MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2026					
6262		Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-2026					
6263		Power Finance Corporation Limited	INE134E07109	Principal	30-Mar-2026					
6264		Prachay Capital Limited	INE0IID07553	Interest	30-Mar-2026					
6265		RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2026					
6266		Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Mar-2026					
6267		Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Mar-2026					
6268		SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Interest	30-Mar-2026					
6269		SATIN CREDITCARE NETWORK LIMITED	INE836B07642	Principal	30-Mar-2026					
6270		Satya Microcapital Limited	INE982X07234	Interest	30-Mar-2026					
6271		Satya Microcapital Limited	INE982X07234	Principal	30-Mar-2026					
6272		Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2026					
6273		Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2026					
6274		Shah Business Ventures Pvt Ltd	INE0I1007011	Interest	30-Mar-2026					
6275		Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2026					
6276		Svatantra Microfin Private Limited	INE00MX08045	Interest	30-Mar-2026					
6277		Total Environment Constructions Private Limited	INE257Y07031	Principal	30-Mar-2026					
6278		Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Mar-2026					
6279		Total Environment Constructions Private Limited	INE257Y08021	Interest	30-Mar-2026					
6280		Total Environment Constructions Private Limited	INE257Y08021	Principal	30-Mar-2026					
6281		Varthana Finance Private Limited	INE125T07345	Interest	30-Mar-2026					
6282		Virescent Renewable Energy Trust	INE0GYU07095	Interest	30-Mar-2026	25-Aug-2023	Paid On Due Date			
6283		Virescent Renewable Energy Trust	INE0GYU07095	Principal	30-Mar-2026	25-Aug-2023	Paid On Due Date			
6284		Vistaar Financial Services Private Limited	INE016P07187	Interest	30-Mar-2026					
6285		Vistaar Financial Services Private Limited	INE016P07187	Principal	30-Mar-2026					
6286		A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	31-Mar-2026					
6287		AADHAR HOUSING FINANCE LIMITED	INE538L07270	Interest	31-Mar-2026					
6288		AADHAR HOUSING FINANCE LIMITED	INE538L07270	Principal	31-Mar-2026					
6289		Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Mar-2026					
6290		Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Mar-2026					
6291		Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2026					
6292		Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2026					
6293		Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2026					
6294		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	31-Mar-2026					

		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6295		Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	31-Mar-2026					
6296		Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2026					
6297		Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2026					
6298		Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2026					
6299		Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2026					
6300		Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2026					
6301		Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2026					
6302		Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2026					
6303		Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	31-Mar-2026					
6304		Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2026					
6305		Arka Fincap Limited	INE03W108023	Interest	31-Mar-2026					
6306		Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2026					
6307		ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2026					
6308		Aye Finance Limited	INE501X07646	Interest	31-Mar-2026					
6309		Aye Finance Limited	INE501X07653	Interest	31-Mar-2026					
6310		Bajaj Finance Limited	INE296A07KW6	Interest	31-Mar-2026					
6311		Bajaj Finance Limited	INE296A07KW6	Principal	31-Mar-2026					
6312		CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2026					
6313		CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2026					
6314		Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	31-Mar-2026					
6315		CreditAccess Grameen Limited	INE741K07405	Principal	31-Mar-2026	28-Mar-2024	Prepayment			
6316		Cube Highways Trust	INE0NR607025	Principal	31-Mar-2026					
6317		Cube Highways Trust	INE0NR607033	Interest	31-Mar-2026					
6318		Cube Highways Trust	INE0NR607033	Principal	31-Mar-2026					
6319		Cube Highways Trust	INE0NR607041	Interest	31-Mar-2026					
6320		Cube Highways Trust	INE0NR607058	Interest	31-Mar-2026					
6321		Cube Highways Trust	INE0NR607066	Interest	31-Mar-2026					
6322		Drone Acharya Services Private Limited	INE0WW07010	Interest	31-Mar-2026					
6323		Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Mar-2026					
6324		Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	31-Mar-2026					
6325		Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	31-Mar-2026					
6326		Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	31-Mar-2026					
6327		Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	31-Mar-2026					
6328		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2026					
6329		ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2026					
6330		ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2026					
6331		Embassy Office Parks REIT	INE041007068	Interest	31-Mar-2026					
6332		Embassy Office Parks REIT	INE041007084	Interest	31-Mar-2026					
6333		Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2026					
6334		Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2026					
6335		Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2026					
6336		Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2026					
6337		Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2026					
6338		Embassy Office Parks REIT	INE041007183	Interest	31-Mar-2026					
6339		Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-2026					
6340		GMR Airports Limited	INE776C08026	Interest	31-Mar-2026					
6341		GMR Airports Limited	INE776C08034	Interest	31-Mar-2026					
6342		GMR Airports Limited	INE776C08042	Interest	31-Mar-2026					
6343		GMR Airports Limited	INE776C08059	Interest	31-Mar-2026					
6344		GMR Airports Limited	INE776C08067	Interest	31-Mar-2026					
6345		GMR Airports Limited	INE903F08185	Interest	31-Mar-2026					
6346		GMR Airports Limited	INE903F08193	Interest	31-Mar-2026					
6347		GMR Airports Limited	INE903F08201	Interest	31-Mar-2026					
6348		HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2026					
6349		HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2026					
6350		Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2026					

		Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of Information given to CRA by Debenture Trustee	Action Taken
6351		IIFL Home Finance Limited	INE477L07AV2	Interest	31-Mar-2026					
6352		IIFL Home Finance Limited	INE477L07AV2	Principal	31-Mar-2026					
6353		Inbrew Beverages Private Limited	INE696R07026	Interest	31-Mar-2026					
6354		Indel Money Limited	INE0BUS07AS7	Interest	31-Mar-2026					
6355		Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2026					
6356		Kanakadurga Finance Limited	INE104W07195	Interest	31-Mar-2026					
6357		Kanakadurga Finance Limited	INE104W07195	Principal	31-Mar-2026					
6358		Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2026					
6359		Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2026					
6360		Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2026					
6361		Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2026					
6362		Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2026					
6363		Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2026					
6364		Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2026					
6365		Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2026					
6366		Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2026					
6367		Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2026					
6368		Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2026					
6369		Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2026					
6370		Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2026					
6371		Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2026					
6372		Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2026					
6373		Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2026					
6374		Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2026					
6375		Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Mar-2026					
6376		Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2026					
6377		Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2026					
6378		Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2026					
6379		LendingKart Finance Limited	INE090W07691	Interest	31-Mar-2026					
6380		LendingKart Finance Limited	INE090W07709	Interest	31-Mar-2026					
6381		LendingKart Finance Limited	INE090W07709	Interest	31-Mar-2026					
6382		LendingKart Finance Limited	INE090W07725	Interest	31-Mar-2026					
6383		LendingKart Finance Limited	INE090W07725	Principal	31-Mar-2026					
6384		LendingKart Finance Limited	INE090W08038	Interest	31-Mar-2026					
6385		LendingKart Finance Limited	INE090W08038	Principal	31-Mar-2026					
6386		Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2026					
6387		Macrotech Developers Limited	INE670K07240	Principal	31-Mar-2026	31-May-2024	Prepayment			
6388		Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2026					
6389		Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2026					
6390		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2026					
6391		MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2026					
6392		MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2026					
6393		Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2026					
6394		Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2026					
6395		Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2026					
6396		Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2026					
6397		MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2026					
6398		MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2026					
6399		MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2026					
6400		MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2026					
6401		Midland Microfin Limited	INE884Q07699	Interest	31-Mar-2026					
6402		MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2026					
6403		MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	31-Mar-2026					
6404		MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	31-Mar-2026					
6405		MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	31-Mar-2026					
6406		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Interest	31-Mar-2026					

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6407		Mizuho Capsave Finance Private Limited	INE0DBJ07192	Principal	31-Mar-2026					
6408		Mizuho Capsave Finance Private Limited	INE0DBJ07200	Interest	31-Mar-2026					
6409		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Interest	31-Mar-2026					
6410		Mizuho Capsave Finance Private Limited	INE0DBJ07218	Principal	31-Mar-2026					
6411		Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2026					
6412		Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2026					
6413		MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	31-Mar-2026					
6414		MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-Mar-2026					
6415		MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	31-Mar-2026					
6416		MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-Mar-2026					
6417		Navi Finserv Limited	INE342T07429	Interest	31-Mar-2026					
6418		NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2026					
6419		NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07568	Interest	31-Mar-2026					
6420		Nexus Select Trust	INE0NDH07019	Interest	31-Mar-2026					
6421		Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2026					
6422		Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2026					
6423		Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2026					
6424		Northern Arc Capital Limited	INE850M07467	Interest	31-Mar-2026					
6425		Northern Arc Capital Limited	INE850M07467	Principal	31-Mar-2026					
6426		Pahal Financial Services Private Limited	INE514Q07338	Interest	31-Mar-2026					
6427		Pahal Financial Services Private Limited	INE514Q07338	Principal	31-Mar-2026					
6428		Pahal Financial Services Private Limited	INE514Q07346	Interest	31-Mar-2026					
6429		Pahal Financial Services Private Limited	INE514Q07346	Principal	31-Mar-2026					
6430		Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Mar-2026					
6431		Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Mar-2026					
6432		Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2026					
6433		Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2026					
6434		Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2026					
6435		Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2026					
6436		Power Finance Corporation Limited	INE134E07091	Principal	31-Mar-2026					
6437		Power Finance Corporation Limited	INE134E07109	Interest	31-Mar-2026					
6438		Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2026					
6439		Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Mar-2026					
6440		Prayatna Developers Private Limited	INE925U07023	Interest	31-Mar-2026					
6441		Prayatna Developers Private Limited	INE925U07023	Principal	31-Mar-2026					
6442		Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2026					
6443		Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2026					
6444		Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2026					
6445		Purva Oak Private Limited	INE0SRE07015	Interest	31-Mar-2026					
6446		Purva Oak Private Limited	INE0SRE07015	Principal	31-Mar-2026					
6447		Purva Oak Private Limited	INE0SRE08013	Interest	31-Mar-2026					
6448		Purva Oak Private Limited	INE0SRE08021	Interest	31-Mar-2026					
6449		Purva Oak Private Limited	INE0SRE08039	Interest	31-Mar-2026					
6450		Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2026					
6451		Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2026					
6452		Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2026					
6453		Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2026					
6454		RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2026					
6455		RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Mar-2026					
6456		RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31-Mar-2026					
6457		RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2026					
6458		RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2026					
6459		Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2026					
6460		Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Mar-2026					
6461		Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Interest	31-Mar-2026					
6462		Saisrushti (Kengeri) Projects Private Limited	INE0LBW07040	Principal	31-Mar-2026					

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6463		Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2026					
6464		Satya Microcapital Limited	INE982X08034	Interest	31-Mar-2026					
6465		Satya Microcapital Limited	INE982X08042	Interest	31-Mar-2026					
6466		Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2026					
6467		SREI Equipment Finance Limited	INE881J08425	Principal	31-Mar-2026	29-Dec-2023	Prepayment			
6468		Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2026					
6469		Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-2026	15-Mar-2024	Paid On Due Date		04-Apr-2024	
6470		Swarna Tollway Private Limited	INE963H07039	Principal	31-Mar-2026	15-Mar-2024	Paid On Due Date		04-Apr-2024	
6471		TARC Limited	INE0EK907050	Interest	31-Mar-2026					
6472		The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Mar-2026					
6473		The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Mar-2026					
6474		Total Environment Constructions Private Limited	INE257Y07031	Interest	31-Mar-2026					
6475		Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2026					
6476		Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2026					
6477		Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2026					
6478		Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-2026					
6479		Twenty Five South Realty Limited	INE681H07110	Principal	31-Mar-2026					
6480		Varthana Finance Private Limited	INE125T07261	Interest	31-Mar-2026					
6481		Varthana Finance Private Limited	INE125T07261	Principal	31-Mar-2026					
6482		Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2026					
6483		Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2026					
6484		Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Mar-2026					
6485		Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2026					
6486		Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2026					
6487		Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2026					
6488		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2026					
6489		VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2026					
6490		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2026					
6491		VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2026					
6492		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2026					
6493		VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2026					
6494		VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2026					
6495		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2026					
6496		VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2026					
6497		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2026					
6498		VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2026					
6499		Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2026					
6500		Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2026					
6501		WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2026					
6502		WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2026					
6503		WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2026					