

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2029					
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2029					
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2029					
4	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2029					
5	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2029					
6	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Apr-2029					
7	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Apr-2029					
8	IIFL Finance Limited	INES30B08193	Interest	01-Apr-2029					
9	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2029					
10	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2029					
11	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2029					
12	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2029					
13	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2029					
14	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2029					
15	Grand Hills Developments Private Limited	INE0DWX08015	Interest	02-Apr-2029					
16	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2029					
17	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2029					
18	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2029					
19	Bajaj Finance Limited	INE296A07T16	Interest	03-Apr-2029					
20	Convenient Hospitals Limited	INE01W207017	Interest	03-Apr-2029					
21	Convenient Hospitals Limited	INE01W207017	Principal	03-Apr-2029					
22	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2029					
23	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2029					
24	Kerala Infrastructure Investment Fund Board	INE658F08045	Principal	03-Apr-2029					
25	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2029					
26	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2029					
27	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2029					
28	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-2029					
29	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-2029					
30	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2029					
31	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Interest	04-Apr-2029					
32	VEDIKA CREDIT CAPITAL LTD	IN804HY07014	Principal	04-Apr-2029					
33	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2029					
34	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Principal	04-Apr-2029					
35	Prachay Capital Limited	INE0IID07579	Interest	05-Apr-2029					
36	Prachay Capital Limited	INE0IID07603	Interest	05-Apr-2029					
37	Prachay Capital Limited	INE0IID07652	Interest	05-Apr-2029					
38	Prachay Capital Limited	INE0IID07660	Interest	05-Apr-2029					
39	Prachay Capital Limited	INE0IID07678	Interest	05-Apr-2029					
40	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2029					
41	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2029					
42	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2029					
43	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2029					
44	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2029					
45	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2029					
46	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2029					
47	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Apr-2029					
48	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Apr-2029					
49	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2029					
50	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2029					
51	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2029					
52	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2029					
53	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2029					

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54	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2029					
55	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Apr-2029					
56	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2029					
57	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2029					
58	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Apr-2029					
59	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2029					
60	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2029					
61	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Apr-2029					
62	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Principal	08-Apr-2029					
63	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Apr-2029					
64	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2029					
65	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029					
66	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029					
67	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029					
68	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029					
69	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029					
70	Vishal Papertech (India) Limited	INE508P07019	Interest	12-Apr-2029					
71	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2029					
72	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2029					
73	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2029					
74	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2029					
75	Kinara Capital Private Limited.	INE200W08124	Interest	15-Apr-2029					
76	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2029					
77	IIFL Home Finance Limited	INE477L07A19	Interest	16-Apr-2029					
78	IIFL Home Finance Limited	INE477L07A19	Principal	16-Apr-2029					
79	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2029					
80	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2029					
81	Namdev Finvest Private Limited	INE0IX207239	Interest	17-Apr-2029					
82	Namdev Finvest Private Limited	INE0IX207239	Principal	17-Apr-2029					
83	Varthana Finance Private Limited	INE125T07345	Interest	17-Apr-2029					
84	Varthana Finance Private Limited	INE125T07345	Principal	17-Apr-2029					
85	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029					
86	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029					
87	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029					
88	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029					
89	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029					
90	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2029					
91	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2029					
92	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2029					
93	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2029					
94	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2029					
95	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2029					
96	Annapurna Finance Private Limited	INE515Q08226	Principal	24-Apr-2029					
97	Annapurna Finance Private Limited	INE515Q08226	Principal	24-Apr-2029					
98	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2029					
99	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2029					
100	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2029					
101	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2029					
102	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Principal	25-Apr-2029					
103	SMFG India Credit Company Limited	INE535H08795	Interest	25-Apr-2029					
104	SMFG India Credit Company Limited	INE535H08744	Interest	26-Apr-2029					
105	SMFG India Credit Company Limited	INE535H08744	Principal	26-Apr-2029					
106	Vishal Papertech (India) Limited	INE508P07019	Principal	27-Apr-2029					

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107	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2029					
108	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2029					
109	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	29-Apr-2029					
110	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	29-Apr-2029					
111	Valencia And Mishal Ventures Private Limited	INE02HF07016	Principal	29-Apr-2029					
112	Valencia And Mishal Ventures Private Limited	INE02HF07016	Principal	29-Apr-2029					
113	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2029					
114	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2029					
115	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2029					
116	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2029					
117	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Apr-2029					
118	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Apr-2029					
119	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2029					
120	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2029					
121	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2029					
122	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2029					
123	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Apr-2029					
124	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2029					
125	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Interest	30-Apr-2029					
126	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Principal	30-Apr-2029					
127	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2029					
128	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2029					
129	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2029					
130	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2029					
131	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2029					
132	Satya Microcapital Limited	INE982X08091	Principal	30-Apr-2029					
133	Satya Microcapital Limited	INE982X08091	Principal	30-Apr-2029					
134	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Apr-2029					
135	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2029					
136	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2029					
137	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2029					
138	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2029					
139	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2029					
140	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2029					
141	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2029					
142	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2029					
143	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2029					
144	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Apr-2029					
145	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Apr-2029					
146	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Apr-2029					
147	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Apr-2029					
148	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Apr-2029					
149	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2029					
150	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2029					
151	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2029					
152	Casablanca Industries Private Limited	INE834U07027	Principal	01-May-2029					
153	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2029					
154	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2029					
155	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2029					
156	Casablanca Industries Private Limited	INE834U08025	Principal	01-May-2029					
157	IIFL Finance Limited	INE530B08193	Interest	01-May-2029					
158	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2029					
159	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2029					

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160	R Systems International Limited	INE411H08011	Principal	01-May-2029					
161	Sakthi Finance Limited	INE302E07672	Interest	01-May-2029					
162	Sakthi Finance Limited	INE302E07706	Interest	01-May-2029					
163	Sakthi Finance Limited	INE302E07789	Interest	01-May-2029					
164	Sakthi Finance Limited	INE302E07920	Interest	01-May-2029					
165	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2029					
166	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2029					
167	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2029					
168	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2029					
169	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	02-May-2029					
170	Sakthi Finance Limited	INE302E07847	Interest	02-May-2029					
171	SHRIRAM FINANCE LIMITED	INE721A07SQ8	Interest	03-May-2029					
172	SHRIRAM FINANCE LIMITED	INE721A07SQ8	Principal	03-May-2029					
173	Truhome Finance Limited	INE432R07273	Interest	03-May-2029					
174	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2029					
175	ESAF Small Finance Bank Limited	INE818W08099	Principal	04-May-2029					
176	Godrej Industries Limited	INE233A08170	Interest	04-May-2029					
177	Godrej Industries Limited	INE233A08170	Principal	04-May-2029					
178	Prachay Capital Limited	INE0IID07603	Interest	05-May-2029					
179	Prachay Capital Limited	INE0IID07652	Interest	05-May-2029					
180	Prachay Capital Limited	INE0IID07660	Interest	05-May-2029					
181	Prachay Capital Limited	INE0IID07678	Interest	05-May-2029					
182	Prachay Capital Limited	INE0IID07694	Interest	05-May-2029					
183	Prachay Capital Limited	INE0IID07710	Interest	05-May-2029					
184	Prachay Capital Limited	INE0IID07728	Interest	05-May-2029					
185	Prachay Capital Limited	INE0IID07736	Interest	05-May-2029					
186	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2029					
187	Godrej Industries Limited	INE233A08162	Interest	06-May-2029					
188	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2029					
189	Poonawalla Fincorp Limited	INE511C07706	Principal	06-May-2029					
190	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2029					
191	Poonawalla Fincorp Limited	INE511C07714	Principal	06-May-2029					
192	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2029					
193	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2029					
194	Bajaj Housing Finance Limited	INE377Y07474	Principal	08-May-2029					
195	IIFL Finance Limited	INE530B08151	Interest	08-May-2029					
196	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-May-2029					
197	Kerala Infrastructure Investment Fund Board	INE658F08433	Principal	08-May-2029					
198	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2029					
199	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2029					
200	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2029					
201	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2029					
202	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2029					
203	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2029					
204	Prachay Capital Limited	INE0IID07579	Interest	08-May-2029					
205	Prachay Capital Limited	INE0IID07579	Principal	08-May-2029					
206	Capri Global Capital Limited	INE180C07072	Interest	09-May-2029					
207	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2029					
208	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2029					
209	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2029					
210	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2029					
211	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029					
212	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029					

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213	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029					
214	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029					
215	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029					
216	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2029					
217	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2029					
218	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2029					
219	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2029					
220	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2029					
221	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2029					
222	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2029					
223	Bajaj Finance Limited	INE296A07SZ2	Principal	15-May-2029					
224	Bajaj Finance Limited	INE296A07SZ2	Principal	15-May-2029					
225	Bajaj Finance Limited	INE296A07SZ2	Principal	15-May-2029					
226	Bajaj Finance Limited	INE296A07SZ2	Principal	15-May-2029					
227	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-May-2029					
228	ELECTRONICA FINANCE LIMITED	INE612U07126	Principal	15-May-2029					
229	Kinara Capital Private Limited.	INE200W08124	Interest	15-May-2029					
230	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-May-2029					
231	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-May-2029					
232	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2029					
233	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2029					
234	Arka Fincap Limited	INE03W108023	Interest	17-May-2029					
235	Arka Fincap Limited	INE03W108023	Principal	17-May-2029					
236	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2029					
237	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2029					
238	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2029					
239	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-May-2029					
240	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2029					
241	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2029					
242	AXIS FINANCE LIMITED	INE891K07986	Principal	22-May-2029					
243	AXIS FINANCE LIMITED	INE891K07986	Principal	22-May-2029					
244	Light Microfinance Private Limited	INE366T08020	Interest	22-May-2029					
245	Light Microfinance Private Limited	INE366T08020	Principal	22-May-2029					
246	Navi Finserv Limited	INE342T08070	Interest	22-May-2029					
247	Navi Finserv Limited	INE342T08070	Principal	22-May-2029					
248	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2029					
249	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2029					
250	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2029					
251	SHRIRAM FINANCE LIMITED	INE721A07SA2	Principal	22-May-2029					
252	SHRIRAM FINANCE LIMITED	INE721A07SA2	Principal	22-May-2029					
253	SHRIRAM FINANCE LIMITED	INE721A07SA2	Principal	22-May-2029					
254	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2029					
255	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2029					
256	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2029					
257	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2029					
258	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2029					
259	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2029					
260	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2029					
261	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2029					
262	UGro Capital Limited	INE583D07125	Interest	25-May-2029	25-Nov-2022	Paid On Due Date			
263	UGro Capital Limited	INE583D07125	Principal	25-May-2029	25-Nov-2022	Paid On Due Date			
264	L & T Finance Limited	INE027E07C01	Interest	26-May-2029					
265	L & T Finance Limited	INE027E07C01	Interest	26-May-2029					

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266	L & T Finance Limited	INE027E07C01	Interest	26-May-2029					
267	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2029					
268	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2029					
269	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2029					
270	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2029					
271	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Principal	28-May-2029					
272	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2029					
273	Aye Finance Limited	INE501X07596	Interest	30-May-2029					
274	Aye Finance Limited	INE501X07596	Principal	30-May-2029					
275	Prachay Capital Limited	INE0IID07553	Interest	30-May-2029					
276	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2029					
277	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2029					
278	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Principal	31-May-2029					
279	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2029					
280	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2029					
281	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2029					
282	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-May-2029					
283	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-May-2029					
284	IIFL Finance Limited	INE530B08227	Interest	31-May-2029					
285	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2029					
286	MAS Financial Services Limited	INE348L08108	Interest	31-May-2029					
287	MAS Financial Services Limited	INE348L08108	Interest	31-May-2029					
288	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-May-2029					
289	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2029					
290	Prachay Capital Limited	INE0IID07751	Interest	31-May-2029					
291	Prachay Capital Limited	INE0IID07769	Interest	31-May-2029					
292	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-May-2029					
293	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2029					
294	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2029					
295	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-May-2029					
296	Truhome Finance Limited	INE432R07497	Interest	31-May-2029					
297	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2029					
298	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2029					
299	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2029					
300	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2029					
301	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2029					
302	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2029					
303	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-May-2029					
304	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-May-2029					
305	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-May-2029					
306	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-May-2029					
307	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-May-2029					
308	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2029					
309	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2029					
310	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2029					
311	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2029					
312	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2029					
313	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2029					
314	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2029					
315	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2029					
316	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2029					
317	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2029					
318	Sakthi Finance Limited	INE302E07847	Interest	02-Jun-2029					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
319	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2029					
320	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2029					
321	Prachay Capital Limited	INE0IID07652	Interest	04-Jun-2029					
322	Prachay Capital Limited	INE0IID07652	Principal	04-Jun-2029					
323	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2029					
324	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2029					
325	Prachay Capital Limited	INE0IID07660	Interest	05-Jun-2029					
326	Prachay Capital Limited	INE0IID07678	Interest	05-Jun-2029					
327	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2029					
328	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2029					
329	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2029					
330	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2029					
331	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jun-2029					
332	Sakthi Finance Limited	INE302E07672	Interest	07-Jun-2029					
333	Sakthi Finance Limited	INE302E07672	Principal	07-Jun-2029					
334	Sakthi Finance Limited	INE302E07698	Interest	07-Jun-2029					
335	Sakthi Finance Limited	INE302E07698	Principal	07-Jun-2029					
336	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2029					
337	TVS Holdings Limited	INE105A08022	Principal	07-Jun-2029					
338	Virescent Renewable Energy Trust	INE0GYU07046	Interest	07-Jun-2029	25-Aug-2023	Paid On Due Date			
339	Virescent Renewable Energy Trust	INE0GYU07046	Principal	07-Jun-2029	25-Aug-2023	Paid On Due Date			
340	SMFG India Credit Company Limited	INE535H07C18	Interest	08-Jun-2029					
341	SMFG India Credit Company Limited	INE535H07C18	Interest	08-Jun-2029					
342	SMFG India Credit Company Limited	INE535H07C18	Principal	08-Jun-2029					
343	SMFG India Credit Company Limited	INE535H07C18	Principal	08-Jun-2029					
344	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2029					
345	L&T Finance Ltd (Earlier LTIFCL)	INE691108537	Interest	10-Jun-2029					
346	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Jun-2029					
347	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Jun-2029					
348	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Jun-2029					
349	AXIS FINANCE LIMITED	INE891K08075	Interest	11-Jun-2029					
350	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2029					
351	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2029					
352	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2029					
353	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029					
354	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029					
355	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029					
356	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029					
357	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029					
358	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2029					
359	Indel Money Limited	INE0BUS07BP1	Principal	13-Jun-2029					
360	Prachay Capital Limited	INE0IID07603	Interest	13-Jun-2029					
361	Prachay Capital Limited	INE0IID07603	Principal	13-Jun-2029					
362	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2029					
363	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Jun-2029					
364	Aviom India Housing Finance Private Limited	INIFD0605045	Principal	14-Jun-2029					
365	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2029					
366	Northern Arc Capital Limited	INE850M07475	Principal	14-Jun-2029					
367	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2029					
368	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jun-2029					
369	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Jun-2029					
370	NDR InvIT Trust	INEQ07Q07026	Interest	15-Jun-2029					
371	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2029					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
372	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2029					
373	SEIL ENERGY INDIA LIMITED	INE460M07010	Principal	18-Jun-2029					
374	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2029					
375	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2029					
376	Varthana Finance Private Limited	INIFD0905049	Principal	18-Jun-2029					
377	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2029					
378	Infopark Properties Limited	INE0KZX07023	Principal	19-Jun-2029					
379	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2029					
380	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2029					
381	Veritas Finance Limited	INE448U07307	Principal	19-Jun-2029					
382	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2029					
383	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2029					
384	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-Jun-2029					
385	SHRIRAM FINANCE LIMITED	INET721A08DH7	Interest	20-Jun-2029					
386	SHRIRAM FINANCE LIMITED	INET721A08DH7	Interest	20-Jun-2029					
387	SHRIRAM FINANCE LIMITED	INET721A08DH7	Interest	20-Jun-2029					
388	SHRIRAM FINANCE LIMITED	INET721A08DH7	Interest	20-Jun-2029					
389	SHRIRAM FINANCE LIMITED	INET721A08DH7	Interest	20-Jun-2029					
390	Prachay Capital Limited	INE0IID07736	Interest	21-Jun-2029					
391	Prachay Capital Limited	INE0IID07736	Principal	21-Jun-2029					
392	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2029					
393	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2029					
394	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2029					
395	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2029					
396	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2029					
397	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2029					
398	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	22-Jun-2029					
399	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	22-Jun-2029					
400	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2029					
401	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2029					
402	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2029					
403	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2029					
404	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Principal	22-Jun-2029					
405	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2029					
406	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2029					
407	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2029					
408	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2029					
409	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2029					
410	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2029					
411	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2029					
412	AXIS FINANCE LIMITED	INE891K08208	Interest	25-Jun-2029					
413	AXIS FINANCE LIMITED	INE891K08208	Interest	25-Jun-2029					
414	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2029					
415	Kerala Infrastructure Investment Fund Board	INE658F08375	Principal	25-Jun-2029					
416	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2029					
417	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2029					
418	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2029					
419	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2029					
420	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2029					
421	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2029					
422	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2029					
423	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2029					
424	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2029					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
425	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2029					
426	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2029					
427	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2029					
428	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2029					
429	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2029					
430	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2029					
431	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2029					
432	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Jun-2029					
433	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Jun-2029					
434	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2029					
435	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2029					
436	NEOGROWTH CREDIT PRIVATE LIMITED	INE81400T7535	Interest	27-Jun-2029					
437	NEOGROWTH CREDIT PRIVATE LIMITED	INE81400T7535	Principal	27-Jun-2029					
438	Varthana Finance Private Limited	INE125T07352	Interest	27-Jun-2029					
439	Varthana Finance Private Limited	INE125T07352	Principal	27-Jun-2029					
440	AXIS FINANCE LIMITED	INE891K07671	Interest	28-Jun-2029					
441	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2029					
442	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2029					
443	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2029					
444	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Jun-2029					
445	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Jun-2029					
446	ELECTRONICA FINANCE LIMITED	INE612U08041	Principal	28-Jun-2029					
447	ELECTRONICA FINANCE LIMITED	INE612U08041	Principal	28-Jun-2029					
448	Oriental Infra Trust	INE07Z507029	Principal	28-Jun-2029					
449	Oriental Infra Trust	INE07Z507037	Principal	28-Jun-2029					
450	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2029					
451	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2029					
452	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2029					
453	SHRIRAM FINANCE LIMITED	INE721A07SD6	Principal	28-Jun-2029					
454	SHRIRAM FINANCE LIMITED	INE721A07SD6	Principal	28-Jun-2029					
455	SHRIRAM FINANCE LIMITED	INE721A07SD6	Principal	28-Jun-2029					
456	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2029					
457	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Jun-2029					
458	Kerala Financial Corporation	INE818F07161	Interest	29-Jun-2029					
459	Kerala Financial Corporation	INE818F07179	Interest	29-Jun-2029					
460	Kerala Financial Corporation	INE818F07187	Interest	29-Jun-2029					
461	Kerala Financial Corporation	INE818F07195	Interest	29-Jun-2029					
462	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Jun-2029					
463	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	29-Jun-2029					
464	Oriental Infra Trust	INE07Z507029	Interest	29-Jun-2029					
465	Oriental Infra Trust	INE07Z507037	Interest	29-Jun-2029					
466	Prayatna Developers Private Limited	INE925U07031	Interest	29-Jun-2029					
467	Prayatna Developers Private Limited	INE925U07049	Interest	29-Jun-2029					
468	Prayatna Developers Private Limited	INE925U07056	Interest	29-Jun-2029					
469	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2029					
470	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Jun-2029					
471	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	29-Jun-2029					
472	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2029					
473	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Jun-2029					
474	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2029					
475	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2029					
476	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2029					
477	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2029					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
478	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2029					
479	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Principal	30-Jun-2029					
480	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2029					
481	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2029					
482	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2029					
483	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2029					
484	Alipurduar Transmission Limited	INE446V07051	Principal	30-Jun-2029					
485	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2029					
486	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Jun-2029					
487	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2029					
488	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2029					
489	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Jun-2029					
490	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Jun-2029					
491	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2029					
492	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2029					
493	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2029					
494	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2029					
495	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2029					
496	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2029					
497	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2029					
498	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2029					
499	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2029					
500	Equinox India Infraestate Limited	INE741X07077	Interest	30-Jun-2029					
501	Equinox India Infraestate Limited	INE741X07077	Principal	30-Jun-2029					
502	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2029					
503	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2029					
504	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2029					
505	IIFL Finance Limited	INE530B07104	Principal	30-Jun-2029					
506	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2029					
507	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2029					
508	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2029					
509	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2029					
510	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2029					
511	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2029					
512	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2029					
513	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2029					
514	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2029					
515	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2029					
516	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2029					
517	Kerala Infrastructure Investment Fund Board	INE658F08359	Principal	30-Jun-2029					
518	Kinara Capital Private Limited	INIFD1205027	Interest	30-Jun-2029					
519	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2029					
520	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	30-Jun-2029					
521	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2029					
522	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2029					
523	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2029					
524	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2029					
525	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Jun-2029					
526	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2029					
527	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2029					
528	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2029					
529	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2029					
530	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2029					

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531	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2029					
532	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2029					
533	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2029					
534	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2029					
535	Parampuja Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2029					
536	Parampuja Solar Energy Private Limited	INE127V07032	Principal	30-Jun-2029					
537	Parampuja Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2029					
538	Parampuja Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2029					
539	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2029					
540	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2029					
541	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2029					
542	Prayatna Developers Private Limited	INE925U07031	Principal	30-Jun-2029					
543	R Systems International Limited	INE411H08011	Interest	30-Jun-2029					
544	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2029					
545	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2029					
546	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2029					
547	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2029					
548	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2029					
549	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2029					
550	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2029					
551	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2029					
552	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2029					
553	Sustainable Energy Infra Trust	INE0R8007010	Interest	30-Jun-2029					
554	Sustainable Energy Infra Trust	INE0R8007028	Interest	30-Jun-2029					
555	Sustainable Energy Infra Trust	INE0R8007036	Interest	30-Jun-2029					
556	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2029					
557	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2029					
558	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2029					
559	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2029					
560	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2029					
561	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2029					
562	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2029					
563	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2029					
564	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2029					
565	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2029					
566	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2029					
567	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Jun-2029					
568	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Jun-2029					
569	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Jun-2029					
570	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Jun-2029					
571	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Jun-2029					
572	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2029					
573	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2029					
574	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2029					
575	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2029					
576	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2029					
577	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2029					
578	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2029					
579	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2029					
580	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2029					
581	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2029					
582	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2029					
583	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2029					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
584	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2029					
585	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2029					
586	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2029					
587	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2029					
588	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2029					
589	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2029					
590	Grand Hills Developments Private Limited	INE0DWX08015	Interest	02-Jul-2029					
591	Kinara Capital Private Limited.	INIFD1205027	Interest	02-Jul-2029					
592	Kinara Capital Private Limited.	INIFD1205027	Principal	02-Jul-2029					
593	Sakthi Finance Limited	INE302E07847	Interest	02-Jul-2029					
594	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2029					
595	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2029					
596	Kerala Infrastructure Investment Fund Board	INE658F08045	Principal	03-Jul-2029					
597	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2029					
598	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2029					
599	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2029					
600	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2029					
601	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2029					
602	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2029					
603	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2029					
604	Prachay Capital Limited	INE0IID07660	Interest	05-Jul-2029					
605	Prachay Capital Limited	INE0IID07678	Interest	05-Jul-2029					
606	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2029					
607	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2029					
608	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2029					
609	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2029					
610	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2029					
611	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2029					
612	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Jul-2029					
613	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Jul-2029					
614	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2029					
615	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2029					
616	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2029					
617	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2029					
618	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2029					
619	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2029					
620	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Jul-2029					
621	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2029					
622	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2029					
623	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Jul-2029					
624	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2029					
625	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2029					
626	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Jul-2029					
627	MAS Financial Services Limited	INE348L08108	Interest	08-Jul-2029					
628	MAS Financial Services Limited	INE348L08108	Interest	08-Jul-2029					
629	MAS Financial Services Limited	INE348L08108	Principal	08-Jul-2029					
630	MAS Financial Services Limited	INE348L08108	Principal	08-Jul-2029					
631	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Jul-2029					
632	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2029					
633	Sakthi Finance Limited	INE302E07706	Interest	09-Jul-2029					
634	Sakthi Finance Limited	INE302E07706	Principal	09-Jul-2029					
635	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2029					
636	Sakthi Finance Limited	INE302E07714	Interest	10-Jul-2029					

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637	Sakthi Finance Limited	INE302E07714	Principal	10-Jul-2029					
638	LIC HOUSING FINANCE LTD	INE115A070F5	Interest	12-Jul-2029					
639	LIC HOUSING FINANCE LTD	INE115A070F5	Principal	12-Jul-2029					
640	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029					
641	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029					
642	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029					
643	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029					
644	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029					
645	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029					
646	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029					
647	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029					
648	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029					
649	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029					
650	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07605	Interest	13-Jul-2029					
651	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07605	Principal	13-Jul-2029					
652	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2029					
653	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	13-Jul-2029					
654	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Principal	13-Jul-2029					
655	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2029					
656	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2029					
657	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2029					
658	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2029					
659	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2029					
660	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2029					
661	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jul-2029					
662	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jul-2029					
663	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2029					
664	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2029					
665	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2029					
666	Prachay Capital Limited	INE0IID07728	Interest	17-Jul-2029					
667	Prachay Capital Limited	INE0IID07728	Principal	17-Jul-2029					
668	Canara Bank	INE476A08233	Interest	19-Jul-2029					
669	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2029					
670	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Principal	19-Jul-2029					
671	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2029					
672	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2029					
673	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2029					
674	UGro Capital Limited	INE583D07133	Interest	20-Jul-2029	20-Jan-2023	Call Option Exercised	45217.84845		
675	UGro Capital Limited	INE583D07133	Principal	20-Jul-2029	20-Jan-2023	Call Option Exercised	45217.84845		
676	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2029					
677	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2029					
678	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2029					
679	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Principal	23-Jul-2029					
680	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2029					
681	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2029					
682	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2029					
683	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2029					
684	Godrej Properties Limited	INE484J08071	Interest	26-Jul-2029					
685	Godrej Properties Limited	INE484J08071	Principal	26-Jul-2029					
686	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2029					
687	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2029					
688	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2029					
689	Satya Microcapital Limited	INE982X07432	Principal	26-Jul-2029					

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690	Namdev Finvest Private Limited	INE0IX207247	Principal	29-Jul-2029					
691	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2029					
692	Prachay Capital Limited	INE0IID07553	Interest	30-Jul-2029					
693	Adani Enterprises Limited	INE423A07393	Interest	31-Jul-2029					
694	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2029					
695	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2029					
696	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2029					
697	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2029					
698	Bajaj Finance Limited	INE296A07TD7	Principal	31-Jul-2029					
699	Bajaj Finance Limited	INE296A07TD7	Principal	31-Jul-2029					
700	Bajaj Finance Limited	INE296A07TD7	Principal	31-Jul-2029					
701	Bajaj Finance Limited	INE296A07TD7	Principal	31-Jul-2029					
702	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2029					
703	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2029					
704	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2029					
705	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2029					
706	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jul-2029					
707	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2029					
708	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2029					
709	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2029					
710	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2029					
711	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2029					
712	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2029					
713	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jul-2029					
714	Truhome Finance Limited	INE432R07497	Interest	31-Jul-2029					
715	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2029					
716	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2029					
717	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2029					
718	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2029					
719	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2029					
720	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2029					
721	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jul-2029					
722	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jul-2029					
723	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jul-2029					
724	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jul-2029					
725	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jul-2029					
726	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2029					
727	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2029					
728	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2029					
729	Casablanca Industries Private Limited	INE834U07027	Principal	01-Aug-2029					
730	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2029					
731	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2029					
732	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2029					
733	Casablanca Industries Private Limited	INE834U08025	Principal	01-Aug-2029					
734	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2029					
735	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2029					
736	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2029					
737	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2029					
738	Sakthi Finance Limited	INE302E07847	Interest	02-Aug-2029					
739	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2029					
740	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2029					
741	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2029					
742	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2029					

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743	IIFL Home Finance Limited	INE477L07BG1	Interest	03-Aug-2029					
744	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2029					
745	Prachay Capital Limited	INE0IID07660	Interest	05-Aug-2029					
746	Prachay Capital Limited	INE0IID07678	Interest	05-Aug-2029					
747	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2029					
748	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2029					
749	UGro Capital Limited	INE583D07141	Interest	06-Aug-2029	15-May-2023	Paid On Due Date			
750	UGro Capital Limited	INE583D07141	Principal	06-Aug-2029	15-May-2023	Paid On Due Date			
751	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2029					
752	ELECTRONICA FINANCE LIMITED	INE612U07142	Interest	07-Aug-2029					
753	ELECTRONICA FINANCE LIMITED	INE612U07142	Principal	07-Aug-2029					
754	AXIS FINANCE LIMITED	INE891K08041	Interest	08-Aug-2029					
755	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Aug-2029					
756	Kerala Infrastructure Investment Fund Board	INE658F08433	Principal	08-Aug-2029					
757	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Aug-2029					
758	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Aug-2029					
759	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Aug-2029					
760	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2029					
761	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2029					
762	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2029					
763	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2029					
764	Capri Global Capital Limited	INE180C07072	Principal	09-Aug-2029					
765	L&T Finance Ltd (Earlier LTIFCL)	INE691108453	Interest	09-Aug-2029					
766	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2029					
767	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2029					
768	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2029					
769	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2029					
770	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2029					
771	L&T Finance Ltd (Earlier LTIFCL)	INE691108461	Interest	13-Aug-2029					
772	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2029					
773	Prachay Capital Limited	INE0IID07710	Interest	14-Aug-2029					
774	Prachay Capital Limited	INE0IID07710	Principal	14-Aug-2029					
775	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2029					
776	Kinara Capital Private Limited.	INE200W08124	Interest	15-Aug-2029					
777	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2029					
778	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2029					
779	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2029					
780	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2029					
781	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2029					
782	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2029					
783	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2029					
784	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2029					
785	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2029					
786	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2029					
787	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2029					
788	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2029					
789	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2029					
790	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2029					
791	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2029					
792	Power Finance Corporation Limited	INE134E08GH8	Principal	27-Aug-2029					
793	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2029					
794	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2029					
795	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2029					

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796	Prachay Capital Limited	INE0IID07553	Interest	30-Aug-2029					
797	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2029					
798	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Principal	31-Aug-2029					
799	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2029					
800	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2029					
801	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Aug-2029					
802	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2029					
803	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2029					
804	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2029					
805	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2029					
806	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2029					
807	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-Aug-2029					
808	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Aug-2029					
809	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Aug-2029					
810	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2029					
811	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2029					
812	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Aug-2029					
813	Truhome Finance Limited	INE432R07497	Interest	31-Aug-2029					
814	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2029					
815	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2029					
816	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2029					
817	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2029					
818	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2029					
819	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2029					
820	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Aug-2029					
821	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Aug-2029					
822	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Aug-2029					
823	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Aug-2029					
824	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Aug-2029					
825	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2029					
826	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2029					
827	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2029					
828	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2029					
829	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2029					
830	Sakthi Finance Limited	INE302E07847	Interest	02-Sep-2029					
831	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	03-Sep-2029					
832	Pradhaan City K R Puram Private Limited	INE1ZL407013	Principal	03-Sep-2029					
833	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2029					
834	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2029					
835	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Sep-2029					
836	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2029					
837	Poonawalla Fincorp Limited	INE511C07821	Principal	05-Sep-2029					
838	Prachay Capital Limited	INE0IID07660	Interest	05-Sep-2029					
839	Prachay Capital Limited	INE0IID07678	Interest	05-Sep-2029					
840	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2029					
841	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2029					
842	Annapurna Finance Private Limited	INE515Q08242	Principal	07-Sep-2029					
843	L&T Finance Ltd (Earlier LTIFCL)	INE691108479	Interest	07-Sep-2029					
844	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2029					
845	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2029					
846	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2029					
847	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	09-Sep-2029					
848	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Principal	09-Sep-2029					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
849	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	09-Sep-2029					
850	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Principal	09-Sep-2029					
851	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	09-Sep-2029					
852	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Principal	09-Sep-2029					
853	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	09-Sep-2029					
854	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Principal	09-Sep-2029					
855	L&T Finance Ltd (Earlier LTIFCL)	INE691107EU8	Interest	09-Sep-2029					
856	L&T Finance Ltd (Earlier LTIFCL)	INE691107EU8	Interest	09-Sep-2029					
857	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	10-Sep-2029					
858	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	10-Sep-2029					
859	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	10-Sep-2029					
860	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2029					
861	Godrej Properties Limited	INE484J08097	Principal	10-Sep-2029					
862	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2029					
863	Adani Enterprises Limited	INE423A07336	Principal	12-Sep-2029					
864	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2029					
865	Adani Enterprises Limited	INE423A07344	Principal	12-Sep-2029					
866	Adani Enterprises Limited	INE423A07385	Interest	12-Sep-2029					
867	Adani Enterprises Limited	INE423A07385	Principal	12-Sep-2029					
868	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2029					
869	Indel Money Limited	INE0BUS07BP1	Principal	13-Sep-2029					
870	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2029					
871	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2029					
872	Kinara Capital Private Limited.	INE200W08124	Interest	15-Sep-2029					
873	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	15-Sep-2029					
874	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	15-Sep-2029					
875	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2029					
876	Kinara Capital Private Limited.	INE200W07449	Interest	17-Sep-2029					
877	Veritas Finance Limited	INE448U07315	Principal	17-Sep-2029					
878	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2029					
879	Godrej Housing Finance Limited	INE02JD07058	Principal	18-Sep-2029					
880	Prachay Capital Limited	INE0IID07694	Interest	19-Sep-2029					
881	Prachay Capital Limited	INE0IID07694	Principal	19-Sep-2029					
882	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2029					
883	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Principal	19-Sep-2029					
884	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2029					
885	Veritas Finance Limited	INE448U07307	Principal	19-Sep-2029					
886	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2029					
887	Veritas Finance Limited	INE448U07315	Principal	19-Sep-2029					
888	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2029					
889	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2029					
890	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2029					
891	Tata Steel Limited	INE081A08322	Interest	20-Sep-2029					
892	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Sep-2029					
893	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Sep-2029					
894	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	21-Sep-2029					
895	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	21-Sep-2029					
896	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	21-Sep-2029					
897	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	21-Sep-2029					
898	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	21-Sep-2029					
899	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Sep-2029					
900	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Sep-2029					
901	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Sep-2029					

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902	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Sep-2029					
903	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2029					
904	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2029					
905	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2029					
906	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	22-Sep-2029					
907	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	22-Sep-2029					
908	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2029					
909	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2029					
910	Vertis Infrastructure Trust	INE0KXY07026	Interest	22-Sep-2029					
911	Virescent Renewable Energy Trust	INE0GYU07087	Interest	22-Sep-2029	25-Aug-2023	Paid On Due Date			
912	Virescent Renewable Energy Trust	INE0GYU07087	Principal	22-Sep-2029	25-Aug-2023	Paid On Due Date			
913	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2029					
914	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2029					
915	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Principal	23-Sep-2029					
916	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2029					
917	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2029					
918	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Principal	24-Sep-2029					
919	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2029					
920	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2029					
921	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Sep-2029					
922	Kerala Infrastructure Investment Fund Board	INE658F08375	Principal	25-Sep-2029					
923	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2029					
924	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2029					
925	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2029					
926	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2029					
927	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2029					
928	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2029					
929	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	26-Sep-2029					
930	ELECTRONICA FINANCE LIMITED	INE612U08058	Principal	26-Sep-2029					
931	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2029					
932	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2029					
933	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2029					
934	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2029					
935	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2029					
936	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2029					
937	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2029					
938	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2029					
939	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Sep-2029					
940	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Sep-2029					
941	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2029					
942	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2029					
943	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2029					
944	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2029					
945	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2029					
946	Canara Bank	INE476A08191	Interest	27-Sep-2029					
947	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2029					
948	Oriental Infra Trust	INE07Z507029	Principal	27-Sep-2029					
949	Oriental Infra Trust	INE07Z507037	Principal	27-Sep-2029					
950	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2029					
951	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2029					
952	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2029					
953	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2029					
954	Grand Hills Developments Private Limited	INE0DWX08015	Principal	28-Sep-2029					

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955	Kerala Financial Corporation	INE818F07161	Interest	28-Sep-2029					
956	Kerala Financial Corporation	INE818F07179	Interest	28-Sep-2029					
957	Kerala Financial Corporation	INE818F07187	Interest	28-Sep-2029					
958	Kerala Financial Corporation	INE818F07195	Interest	28-Sep-2029					
959	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Sep-2029					
960	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	28-Sep-2029					
961	Oriental Infra Trust	INE07Z507029	Interest	28-Sep-2029					
962	Oriental Infra Trust	INE07Z507037	Interest	28-Sep-2029					
963	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2029					
964	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2029					
965	Prayatna Developers Private Limited	INE925U07031	Interest	28-Sep-2029					
966	Prayatna Developers Private Limited	INE925U07049	Interest	28-Sep-2029					
967	Prayatna Developers Private Limited	INE925U07056	Interest	28-Sep-2029					
968	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Sep-2029					
969	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	28-Sep-2029					
970	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2029					
971	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	29-Sep-2029					
972	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2029					
973	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2029					
974	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Sep-2029					
975	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2029					
976	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2029					
977	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2029					
978	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2029					
979	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2029					
980	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Principal	30-Sep-2029					
981	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2029					
982	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2029					
983	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2029					
984	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2029					
985	Alipurduar Transmission Limited	INE446V07051	Principal	30-Sep-2029					
986	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2029					
987	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2029					
988	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2029					
989	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2029					
990	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Sep-2029					
991	Aviom India Housing Finance Private Limited	INFID0605037	Interest	30-Sep-2029					
992	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2029					
993	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2029					
994	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2029					
995	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2029					
996	Cube Highways Trust	INE0NR607025	Interest	30-Sep-2029					
997	Cube Highways Trust	INE0NR607025	Principal	30-Sep-2029					
998	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2029					
999	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2029					
1000	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2029					
1001	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2029					
1002	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2029					
1003	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2029					
1004	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2029					
1005	Equinox India Infraestate Limited	INE741X07077	Interest	30-Sep-2029					
1006	Equinox India Infraestate Limited	INE741X07077	Principal	30-Sep-2029					
1007	Five-Star Business Finance Limited	INE128S07507	Principal	30-Sep-2029	28-Sep-2023	Paid On Due Date		45203.7853	

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1008	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2029					
1009	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2029					
1010	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2029					
1011	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2029					
1012	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2029					
1013	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2029					
1014	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2029					
1015	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2029					
1016	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2029					
1017	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2029					
1018	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2029					
1019	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2029					
1020	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2029					
1021	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2029					
1022	Kerala Infrastructure Investment Fund Board	INE658F08359	Principal	30-Sep-2029					
1023	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2029					
1024	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2029					
1025	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2029					
1026	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2029					
1027	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2029					
1028	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2029					
1029	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2029					
1030	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2029					
1031	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2029					
1032	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2029					
1033	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2029					
1034	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2029					
1035	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2029					
1036	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2029					
1037	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2029					
1038	Parampujya Solar Energy Private Limited	INE127V07032	Principal	30-Sep-2029					
1039	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2029					
1040	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2029					
1041	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2029					
1042	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2029					
1043	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2029					
1044	Prayatna Developers Private Limited	INE925U07031	Principal	30-Sep-2029					
1045	R Systems International Limited	INE411H08011	Interest	30-Sep-2029					
1046	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2029					
1047	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2029					
1048	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2029					
1049	Sustainable Energy Infra Trust	INE0R8007010	Interest	30-Sep-2029					
1050	Sustainable Energy Infra Trust	INE0R8007028	Interest	30-Sep-2029					
1051	Sustainable Energy Infra Trust	INE0R8007036	Interest	30-Sep-2029					
1052	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2029					
1053	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2029					
1054	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2029					
1055	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2029					
1056	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2029					
1057	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2029					
1058	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2029					
1059	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2029					
1060	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2029					

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1061	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2029					
1062	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Sep-2029					
1063	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Sep-2029					
1064	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Sep-2029					
1065	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Sep-2029					
1066	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Sep-2029					
1067	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2029					
1068	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2029					
1069	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2029					
1070	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2029					
1071	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2029					
1072	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2029					
1073	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2029					
1074	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2029					
1075	Grand Hills Developments Private Limited	INE0DWX08015	Interest	01-Oct-2029					
1076	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2029					
1077	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2029					
1078	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2029					
1079	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2029					
1080	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2029					
1081	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2029					
1082	Sakthi Finance Limited	INE302E07847	Interest	02-Oct-2029					
1083	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2029					
1084	Convenient Hospitals Limited	INE01W207017	Principal	03-Oct-2029					
1085	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2029					
1086	Kerala Infrastructure Investment Fund Board	INE658F08029	Principal	03-Oct-2029					
1087	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2029					
1088	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2029					
1089	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2029					
1090	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2029					
1091	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2029					
1092	Mahua Bharatpur Expressways Limited	INE835H07138	Principal	03-Oct-2029					
1093	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2029					
1094	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2029					
1095	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2029					
1096	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2029					
1097	Bajaj Finance Limited	INE296A08870	Principal	04-Oct-2029					
1098	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2029					
1099	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2029					
1100	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2029					
1101	Prachay Capital Limited	INE0IID07678	Interest	04-Oct-2029					
1102	Prachay Capital Limited	INE0IID07678	Principal	04-Oct-2029					
1103	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2029					
1104	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2029					
1105	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2029					
1106	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Oct-2029					
1107	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Oct-2029					
1108	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2029					
1109	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2029					
1110	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2029					
1111	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2029					
1112	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2029					
1113	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2029					

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1114	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Oct-2029					
1115	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2029					
1116	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2029					
1117	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Oct-2029					
1118	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2029					
1119	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2029					
1120	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Oct-2029					
1121	Indel Money Limited	INEOBUS07BP1	Interest	13-Oct-2029					
1122	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2029					
1123	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2029					
1124	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2029					
1125	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2029					
1126	Kinara Capital Private Limited.	INE200W08124	Interest	15-Oct-2029					
1127	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2029					
1128	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2029					
1129	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2029					
1130	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2029					
1131	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2029					
1132	Bajaj Housing Finance Limited	INE377Y07524	Principal	17-Oct-2029					
1133	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2029					
1134	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2029					
1135	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2029					
1136	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2029					
1137	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2029					
1138	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029					
1139	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029					
1140	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029					
1141	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029					
1142	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029					
1143	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029					
1144	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2029					
1145	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2029					
1146	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2029					
1147	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2029					
1148	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2029					
1149	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2029					
1150	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2029					
1151	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2029					
1152	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2029					
1153	Prachay Capital Limited	INE0IID07660	Interest	24-Oct-2029					
1154	Prachay Capital Limited	INE0IID07660	Principal	24-Oct-2029					
1155	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2029					
1156	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2029					
1157	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2029					
1158	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2029					
1159	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Principal	25-Oct-2029					
1160	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2029					
1161	L & T Finance Limited	INE498L07087	Interest	28-Oct-2029					
1162	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2029					
1163	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2029					
1164	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2029					
1165	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2029					
1166	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2029					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
1167	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2029					
1168	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2029					
1169	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2029					
1170	Prachay Capital Limited	INE0IID07553	Interest	30-Oct-2029					
1171	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Oct-2029					
1172	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Oct-2029					
1173	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2029					
1174	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Oct-2029					
1175	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2029					
1176	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2029					
1177	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2029					
1178	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2029					
1179	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2029					
1180	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Oct-2029					
1181	Truhome Finance Limited	INE432R07497	Interest	31-Oct-2029					
1182	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2029					
1183	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2029					
1184	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2029					
1185	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2029					
1186	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2029					
1187	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2029					
1188	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Oct-2029					
1189	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Oct-2029					
1190	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Oct-2029					
1191	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Oct-2029					
1192	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Oct-2029					
1193	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2029					
1194	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2029					
1195	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2029					
1196	Casablanca Industries Private Limited	INE834U07027	Principal	01-Nov-2029					
1197	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2029					
1198	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2029					
1199	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2029					
1200	Casablanca Industries Private Limited	INE834U08025	Principal	01-Nov-2029					
1201	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2029					
1202	IIFL Finance Limited	INE530B07237	Principal	01-Nov-2029					
1203	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2029					
1204	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2029					
1205	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2029					
1206	R Systems International Limited	INE411H08011	Principal	01-Nov-2029					
1207	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2029					
1208	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2029					
1209	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2029					
1210	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2029					
1211	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2029					
1212	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2029					
1213	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2029					
1214	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2029					
1215	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2029					
1216	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2029					
1217	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2029					
1218	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2029					
1219	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2029					

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1220	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2029					
1221	Poonawalla Fincorp Limited	INE511C07839	Principal	07-Nov-2029					
1222	Poonawalla Fincorp Limited	INE511C07839	Principal	07-Nov-2029					
1223	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Nov-2029					
1224	Kerala Infrastructure Investment Fund Board	INE658F08441	Principal	08-Nov-2029					
1225	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Nov-2029					
1226	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Nov-2029					
1227	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2029					
1228	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2029					
1229	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2029					
1230	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2029					
1231	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2029					
1232	IIFL Home Finance Limited	INE477L07AF5	Principal	12-Nov-2029					
1233	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2029					
1234	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2029					
1235	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2029					
1236	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2029					
1237	Kinara Capital Private Limited.	INE200W08124	Interest	15-Nov-2029					
1238	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2029					
1239	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2029					
1240	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2029					
1241	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2029					
1242	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2029					
1243	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2029					
1244	Lucknow Municipal Corporation	INE05OC24066	Principal	18-Nov-2029					
1245	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2029					
1246	Muthoot Housing Finance Company Limited	INE882208023	Interest	20-Nov-2029					
1247	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	21-Nov-2029					
1248	Godrej Industries Limited	INE233A08147	Interest	22-Nov-2029					
1249	Godrej Industries Limited	INE233A08147	Principal	22-Nov-2029					
1250	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2029					
1251	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2029					
1252	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2029					
1253	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2029					
1254	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2029					
1255	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2029					
1256	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2029					
1257	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2029					
1258	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2029					
1259	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2029					
1260	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2029					
1261	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2029					
1262	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2029					
1263	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2029					
1264	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2029					
1265	Canara Bank	INE476A08209	Interest	29-Nov-2029					
1266	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2029					
1267	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2029					
1268	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2029					
1269	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2029					
1270	Muthoot Housing Finance Company Limited	INE882208015	Interest	30-Nov-2029					
1271	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2029					
1272	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2029					

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1273	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2029					
1274	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	30-Nov-2029					
1275	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2029					
1276	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2029					
1277	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2029					
1278	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2029					
1279	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2029					
1280	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2029					
1281	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2029					
1282	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	30-Nov-2029					
1283	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	30-Nov-2029					
1284	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	30-Nov-2029					
1285	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	30-Nov-2029					
1286	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	30-Nov-2029					
1287	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2029					
1288	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2029					
1289	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2029					
1290	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2029					
1291	Kotak Mahindra Bank Limited	INE237A08957	Principal	01-Dec-2029					
1292	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2029					
1293	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2029					
1294	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2029					
1295	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2029					
1296	Sakthi Finance Limited	INE302E07847	Interest	02-Dec-2029					
1297	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2029					
1298	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2029					
1299	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2029					
1300	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2029					
1301	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	11-Dec-2029					
1302	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	11-Dec-2029					
1303	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	11-Dec-2029					
1304	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2029					
1305	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2029					
1306	Indel Money Limited	INE0BUS07BP1	Principal	13-Dec-2029					
1307	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2029					
1308	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2029					
1309	Embassy Office Parks REIT	INE041007159	Interest	14-Dec-2029					
1310	Embassy Office Parks REIT	INE041007159	Principal	14-Dec-2029					
1311	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2029					
1312	Annapurna Finance Private Limited	INE515Q07632	Principal	15-Dec-2029					
1313	Kinara Capital Private Limited.	INE200W08124	Interest	15-Dec-2029					
1314	Namdev Finvest Private Limited	INE0IX207221	Interest	15-Dec-2029					
1315	Namdev Finvest Private Limited	INE0IX207221	Principal	15-Dec-2029					
1316	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2029					
1317	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2029					
1318	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2029					
1319	Sakthi Finance Limited	INE302E07789	Interest	18-Dec-2029					
1320	Sakthi Finance Limited	INE302E07789	Principal	18-Dec-2029					
1321	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2029					
1322	AXIS FINANCE LIMITED	INE891K07AB8	Interest	19-Dec-2029					
1323	AXIS FINANCE LIMITED	INE891K07AB8	Principal	19-Dec-2029					
1324	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2029					
1325	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2029					

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1326	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Dec-2029					
1327	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Dec-2029					
1328	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	21-Dec-2029					
1329	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	21-Dec-2029					
1330	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	21-Dec-2029					
1331	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	21-Dec-2029					
1332	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	21-Dec-2029					
1333	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Dec-2029					
1334	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Dec-2029					
1335	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Dec-2029					
1336	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Dec-2029					
1337	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2029					
1338	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	21-Dec-2029					
1339	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Principal	21-Dec-2029					
1340	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2029					
1341	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2029					
1342	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2029					
1343	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2029					
1344	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2029					
1345	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2029					
1346	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029					
1347	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029					
1348	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029					
1349	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029					
1350	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029					
1351	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029					
1352	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029					
1353	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2029					
1354	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2029					
1355	Kerala Infrastructure Investment Fund Board	INE658F08375	Principal	25-Dec-2029					
1356	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2029					
1357	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2029					
1358	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2029					
1359	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2029					
1360	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2029					
1361	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2029					
1362	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2029					
1363	IIFL Home Finance Limited	INE477L07BF3	Interest	26-Dec-2029					
1364	IIFL Home Finance Limited	INE477L07BF3	Principal	26-Dec-2029					
1365	IIFL Home Finance Limited	INE477L07BG1	Interest	26-Dec-2029					
1366	IIFL Home Finance Limited	INE477L07BG1	Principal	26-Dec-2029					
1367	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2029					
1368	IIFL Home Finance Limited	INE477L07BH9	Principal	26-Dec-2029					
1369	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2029					
1370	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2029					
1371	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2029					
1372	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2029					
1373	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2029					
1374	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2029					
1375	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2029					
1376	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2029					
1377	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Dec-2029					
1378	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Dec-2029					

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1379	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2029					
1380	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2029					
1381	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2029					
1382	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2029					
1383	L & T Finance Limited	INE498L07087	Interest	28-Dec-2029					
1384	L & T Finance Limited	INE498L07087	Principal	28-Dec-2029					
1385	Shriram Finance Limited (earlier STFC)	INE721A07Q07	Interest	28-Dec-2029					
1386	Utkarsh Small Finance Bank Limited	INET735W08053	Interest	28-Dec-2029					
1387	Prachay Capital Limited	INE0IID07751	Interest	29-Dec-2029					
1388	Prachay Capital Limited	INE0IID07751	Principal	29-Dec-2029					
1389	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2029					
1390	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2029					
1391	Kerala Financial Corporation	INE818F07211	Interest	30-Dec-2029					
1392	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2029					
1393	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Dec-2029					
1394	Kerala Infrastructure Investment Fund Board	INE658F08359	Principal	30-Dec-2029					
1395	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2029					
1396	Prachay Capital Limited	INE0IID07553	Interest	30-Dec-2029					
1397	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2029					
1398	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Dec-2029					
1399	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2029					
1400	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2029					
1401	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2029					
1402	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Principal	31-Dec-2029					
1403	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2029					
1404	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2029					
1405	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2029					
1406	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2029					
1407	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2029					
1408	Alipurduar Transmission Limited	INE446V07051	Principal	31-Dec-2029					
1409	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2029					
1410	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2029					
1411	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2029					
1412	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2029					
1413	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2029					
1414	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2029					
1415	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2029					
1416	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2029					
1417	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2029					
1418	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2029					
1419	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2029					
1420	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2029					
1421	Equinox India Infraestate Limited	INE741X07077	Principal	31-Dec-2029					
1422	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2029					
1423	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2029					
1424	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2029					
1425	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2029					
1426	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2029					
1427	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2029					
1428	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2029					
1429	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2029					
1430	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2029					
1431	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2029					

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1432	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2029					
1433	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2029					
1434	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2029					
1435	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2029					
1436	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2029					
1437	L & T Finance Limited	INE498L08051	Interest	31-Dec-2029					
1438	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2029					
1439	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2029					
1440	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2029					
1441	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2029					
1442	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2029					
1443	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2029					
1444	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2029					
1445	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2029					
1446	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2029					
1447	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2029					
1448	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2029					
1449	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2029					
1450	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2029					
1451	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2029					
1452	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2029					
1453	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2029					
1454	Parampuja Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2029					
1455	Parampuja Solar Energy Private Limited	INE127V07032	Principal	31-Dec-2029					
1456	Parampuja Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2029					
1457	Parampuja Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2029					
1458	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2029					
1459	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2029					
1460	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2029					
1461	Prayatna Developers Private Limited	INE925U07031	Principal	31-Dec-2029					
1462	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2029					
1463	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2029					
1464	R Systems International Limited	INE411H08011	Interest	31-Dec-2029					
1465	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2029					
1466	SATIN CREDITCARE NETWORK LIMITED	INFID1105045	Interest	31-Dec-2029					
1467	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2029					
1468	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2029					
1469	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2029					
1470	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2029					
1471	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2029					
1472	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2029					
1473	Sustainable Energy Infra Trust	INE0R8007010	Interest	31-Dec-2029					
1474	Sustainable Energy Infra Trust	INE0R8007028	Interest	31-Dec-2029					
1475	Sustainable Energy Infra Trust	INE0R8007036	Interest	31-Dec-2029					
1476	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Dec-2029					
1477	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	31-Dec-2029					
1478	Truhome Finance Limited	INE432R07497	Interest	31-Dec-2029					
1479	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2029					
1480	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2029					
1481	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2029					
1482	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2029					
1483	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2029					
1484	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2029					

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1485	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2029					
1486	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2029					
1487	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Dec-2029					
1488	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Dec-2029					
1489	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Dec-2029					
1490	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Dec-2029					
1491	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Dec-2029					
1492	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2029					
1493	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2029					
1494	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2029					
1495	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2029					
1496	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2029					
1497	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2030					
1498	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2030					
1499	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2030					
1500	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2030					
1501	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2030					
1502	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2030					
1503	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2030					
1504	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2030					
1505	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2030					
1506	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2030					
1507	Kerala Infrastructure Investment Fund Board	INE658F08029	Principal	03-Jan-2030					
1508	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2030					
1509	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2030					
1510	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2030					
1511	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2030					
1512	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	04-Jan-2030					
1513	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	04-Jan-2030					
1514	SHRIRAM FINANCE LIMITED	INE721A07SK1	Principal	04-Jan-2030					
1515	SHRIRAM FINANCE LIMITED	INE721A07SK1	Principal	04-Jan-2030					
1516	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2030					
1517	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2030					
1518	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2030					
1519	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2030					
1520	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2030					
1521	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2030					
1522	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2030					
1523	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2030					
1524	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2030					
1525	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2030					
1526	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2030					
1527	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Jan-2030					
1528	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2030					
1529	Bajaj Finance Limited	INE296A07RA7	Interest	10-Jan-2030					
1530	Bajaj Finance Limited	INE296A07RA7	Principal	10-Jan-2030					
1531	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2030					
1532	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2030					
1533	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2030					
1534	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2030					
1535	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2030					
1536	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2030					
1537	Kinara Capital Private Limited.	INE200W08124	Interest	15-Jan-2030					

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1538	Kinara Capital Private Limited.	INE200W08124	Principal	15-Jan-2030					
1539	Namdev Finvest Private Limited	INE0IX207247	Interest	15-Jan-2030					
1540	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2030					
1541	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2030					
1542	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2030					
1543	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2030					
1544	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2030					
1545	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2030					
1546	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2030					
1547	Nuclear Power Corporation of India Limited	INE206D08469	Principal	23-Jan-2030					
1548	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2030					
1549	Annapurna Finance Private Limited	INE515Q08267	Principal	24-Jan-2030					
1550	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2030					
1551	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2030					
1552	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2030					
1553	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Principal	28-Jan-2030					
1554	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Principal	28-Jan-2030					
1555	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2030					
1556	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Principal	28-Jan-2030					
1557	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2030					
1558	LIC HOUSING FINANCE LTD	INE115A07OR0	Principal	28-Jan-2030					
1559	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2030					
1560	Prachay Capital Limited	INE0IID07553	Interest	30-Jan-2030					
1561	Bajaj Housing Finance Limited	INE377Y08118	Interest	31-Jan-2030					
1562	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2030					
1563	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jan-2030					
1564	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2030					
1565	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2030					
1566	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	31-Jan-2030					
1567	Truhome Finance Limited	INE432R07497	Interest	31-Jan-2030					
1568	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2030					
1569	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2030					
1570	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2030					
1571	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2030					
1572	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2030					
1573	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2030					
1574	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Jan-2030					
1575	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Jan-2030					
1576	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Jan-2030					
1577	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Jan-2030					
1578	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Jan-2030					
1579	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2030					
1580	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2030					
1581	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2030					
1582	Casablanca Industries Private Limited	INE834U07027	Principal	01-Feb-2030					
1583	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2030					
1584	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2030					
1585	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2030					
1586	Casablanca Industries Private Limited	INE834U08025	Principal	01-Feb-2030					
1587	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2030					
1588	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2030					
1589	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2030					
1590	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2030					

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1591	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2030					
1592	SMFG India Credit Company Limited	INE535H07C06	Interest	03-Feb-2030					
1593	SMFG India Credit Company Limited	INE535H07C06	Principal	03-Feb-2030					
1594	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2030					
1595	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2030					
1596	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2030					
1597	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2030					
1598	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2030					
1599	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2030					
1600	Kerala Infrastructure Investment Fund Board	INE658F08441	Principal	08-Feb-2030					
1601	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2030					
1602	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2030					
1603	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2030					
1604	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2030					
1605	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2030					
1606	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2030					
1607	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Principal	08-Feb-2030					
1608	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2030					
1609	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2030					
1610	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2030					
1611	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2030					
1612	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2030					
1613	Tata Projects Limited	INE725H08246	Interest	09-Feb-2030					
1614	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2030					
1615	Truhome Finance Limited	INE432R07356	Principal	09-Feb-2030					
1616	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2030					
1617	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030					
1618	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030					
1619	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030					
1620	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030					
1621	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030					
1622	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030					
1623	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030					
1624	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030					
1625	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030					
1626	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030					
1627	Bajaj Finance Limited	INE296A07RDI	Interest	11-Feb-2030					
1628	Bajaj Finance Limited	INE296A07RDI	Principal	11-Feb-2030					
1629	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2030					
1630	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2030					
1631	L & T Finance Limited	INE498L07111	Interest	13-Feb-2030					
1632	L & T Finance Limited	INE498L07111	Interest	13-Feb-2030					
1633	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2030					
1634	Canara Bank	INE476A08225	Interest	14-Feb-2030					
1635	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2030					
1636	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2030					
1637	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2030					
1638	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2030					
1639	Indel Money Limited	INE0BUS07AV1	Interest	15-Feb-2030					
1640	Indel Money Limited	INE0BUS07AV1	Principal	15-Feb-2030					
1641	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2030					
1642	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2030					
1643	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2030					

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1644	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2030					
1645	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2030					
1646	Tata Steel Limited	INE081A08355	Interest	21-Feb-2030					
1647	Tata Steel Limited	INE081A08355	Principal	21-Feb-2030					
1648	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2030					
1649	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2030					
1650	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Principal	22-Feb-2030					
1651	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2030					
1652	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2030					
1653	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	24-Feb-2030					
1654	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2030					
1655	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	25-Feb-2030					
1656	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2030					
1657	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2030					
1658	Utkarsh Small Finance Bank Limited	INET35W08061	Interest	27-Feb-2030					
1659	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2030					
1660	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Feb-2030					
1661	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2030					
1662	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2030					
1663	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2030					
1664	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2030					
1665	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	28-Feb-2030					
1666	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2030					
1667	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2030					
1668	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2030					
1669	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2030					
1670	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2030					
1671	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2030					
1672	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2030					
1673	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	28-Feb-2030					
1674	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	28-Feb-2030					
1675	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	28-Feb-2030					
1676	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	28-Feb-2030					
1677	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	28-Feb-2030					
1678	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2030					
1679	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2030					
1680	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2030					
1681	Embassy Property Developments Private Limited	INE003L07069	Interest	02-Mar-2030					
1682	Embassy Property Developments Private Limited	INE003L07069	Principal	02-Mar-2030					
1683	Embassy Property Developments Private Limited	INE003L07077	Principal	02-Mar-2030					
1684	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2030					
1685	Godrej Housing Finance Limited	INE02JD07066	Interest	04-Mar-2030					
1686	Godrej Housing Finance Limited	INE02JD07066	Principal	04-Mar-2030					
1687	Namdev Finvest Private Limited	INE0IX207197	Interest	04-Mar-2030					
1688	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2030					
1689	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07018	Interest	12-Mar-2030					
1690	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07026	Interest	12-Mar-2030					
1691	Aerogrid Advanced Hosting Solutions Private Limited	INE1YOE07034	Interest	12-Mar-2030					
1692	Indel Money Limited	INE0BUS07BP1	Interest	12-Mar-2030					
1693	Indel Money Limited	INE0BUS07BP1	Principal	12-Mar-2030					
1694	Bajaj Housing Finance Limited	INE377Y08126	Interest	13-Mar-2030					
1695	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2030					
1696	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2030					

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due 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
1697	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2030					
1698	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2030					
1699	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	18-Mar-2030					
1700	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	18-Mar-2030					
1701	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2030					
1702	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2030					
1703	Kotak Mahindra Bank Limited	INE237A08965	Principal	20-Mar-2030					
1704	Muthoot Housing Finance Company Limited	INE8822Z08023	Interest	20-Mar-2030					
1705	Prachay Capital Limited	INE0IID07553	Interest	20-Mar-2030					
1706	Prachay Capital Limited	INE0IID07553	Principal	20-Mar-2030					
1707	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2030					
1708	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2030					
1709	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2030					
1710	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2030					
1711	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2030					
1712	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	22-Mar-2030					
1713	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	22-Mar-2030					
1714	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2030					
1715	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2030					
1716	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2030					
1717	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2030					
1718	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2030					
1719	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2030					
1720	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2030					
1721	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2030					
1722	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2030					
1723	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2030					
1724	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2030					
1725	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2030					
1726	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2030					
1727	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2030					
1728	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2030					
1729	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2030					
1730	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2030					
1731	Kerala Infrastructure Investment Fund Board	INE658F08375	Principal	25-Mar-2030					
1732	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2030					
1733	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2030					
1734	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2030					
1735	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2030					
1736	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2030					
1737	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2030					
1738	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2030					
1739	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2030					
1740	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2030					
1741	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2030					
1742	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2030					
1743	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2030					
1744	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2030					
1745	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2030					
1746	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Mar-2030					
1747	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Mar-2030					
1748	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2030					
1749	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2030					

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1750	AXIS FINANCE LIMITED	IN8891K07076	Interest	27-Mar-2030					
1751	AXIS FINANCE LIMITED	IN8891K07076	Principal	27-Mar-2030					
1752	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2030					
1753	AXIS FINANCE LIMITED	INE891K07AE2	Principal	27-Mar-2030					
1754	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2030					
1755	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2030					
1756	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2030					
1757	Tara Capital Partners India Private Limited	INE0TI408015	Principal	27-Mar-2030					
1758	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27-Mar-2030					
1759	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	28-Mar-2030					
1760	Aviom India Housing Finance Private Limited	INIFD0605037	Principal	28-Mar-2030					
1761	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2030					
1762	Oriental Infra Trust	INE07Z507029	Principal	28-Mar-2030					
1763	Oriental Infra Trust	INE07Z507037	Principal	28-Mar-2030					
1764	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2030					
1765	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2030					
1766	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2030					
1767	Kerala Financial Corporation	INE818F07161	Interest	29-Mar-2030					
1768	Kerala Financial Corporation	INE818F07161	Principal	29-Mar-2030					
1769	Kerala Financial Corporation	INE818F07179	Interest	29-Mar-2030					
1770	Kerala Financial Corporation	INE818F07187	Interest	29-Mar-2030					
1771	Kerala Financial Corporation	INE818F07195	Interest	29-Mar-2030					
1772	Kerala Financial Corporation	INE818F07237	Interest	29-Mar-2030					
1773	Kerala Financial Corporation	INE818F07237	Principal	29-Mar-2030					
1774	L & T Finance Limited	INE498L07111	Interest	29-Mar-2030					
1775	L & T Finance Limited	INE498L07111	Principal	29-Mar-2030					
1776	L & T Finance Limited	INE498L07111	Interest	29-Mar-2030					
1777	L & T Finance Limited	INE498L07111	Principal	29-Mar-2030					
1778	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	29-Mar-2030					
1779	Mahua Bharatpur Expressways Limited	INE835H07146	Principal	29-Mar-2030					
1780	Oriental Infra Trust	INE07Z507029	Interest	29-Mar-2030					
1781	Oriental Infra Trust	INE07Z507037	Interest	29-Mar-2030					
1782	Prayatna Developers Private Limited	INE925U07049	Interest	29-Mar-2030					
1783	Prayatna Developers Private Limited	INE925U07056	Interest	29-Mar-2030					
1784	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	29-Mar-2030					
1785	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2030					
1786	The Sandur Manganese And Iron Ores Limited	INE149K07013	Interest	29-Mar-2030					
1787	The Sandur Manganese And Iron Ores Limited	INE149K07013	Principal	29-Mar-2030					
1788	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Mar-2030					
1789	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2030					
1790	Cube Highways Trust	INE0NR607025	Interest	30-Mar-2030					
1791	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2030					
1792	Kerala Financial Corporation	INE818F07203	Interest	30-Mar-2030					
1793	Kerala Financial Corporation	INE818F07211	Interest	30-Mar-2030					
1794	Kerala Financial Corporation	INE818F07245	Interest	30-Mar-2030					
1795	Kerala Infrastructure Investment Fund Board	INE658F08300	Principal	30-Mar-2030					
1796	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Principal	30-Mar-2030					
1797	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2030					
1798	Adani Green Energy (UP) Limited	INE155V07041	Principal	31-Mar-2030					
1799	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2030					
1800	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2030					
1801	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Principal	31-Mar-2030					
1802	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2030					

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1803	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2030					
1804	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2030					
1805	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2030					
1806	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2030					
1807	Alipurduar Transmission Limited	INE446V07051	Principal	31-Mar-2030					
1808	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2030					
1809	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2030					
1810	Anzen India Energy Yield Plus Trust	INE0MZ07046	Interest	31-Mar-2030					
1811	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2030					
1812	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2030					
1813	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2030					
1814	Cube Highways Trust	INE0NR607025	Principal	31-Mar-2030					
1815	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2030					
1816	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2030					
1817	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2030					
1818	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2030					
1819	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2030					
1820	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2030					
1821	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2030					
1822	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2030					
1823	Equinox India Infraestate Limited	INE741X07077	Principal	31-Mar-2030					
1824	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2030					
1825	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2030					
1826	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2030					
1827	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2030					
1828	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2030					
1829	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2030					
1830	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2030					
1831	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2030					
1832	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2030					
1833	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2030					
1834	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2030					
1835	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2030					
1836	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2030					
1837	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2030					
1838	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2030					
1839	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2030					
1840	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2030					
1841	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2030					
1842	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2030					
1843	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2030					
1844	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2030					
1845	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2030					
1846	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2030					
1847	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2030					
1848	Parampujya Solar Energy Private Limited	INE127V07040	Principal	31-Mar-2030					
1849	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2030					
1850	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2030					
1851	Prayatna Developers Private Limited	INE925U07056	Principal	31-Mar-2030					
1852	R Systems International Limited	INE411H08011	Interest	31-Mar-2030					
1853	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2030					
1854	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2030					
1855	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2030					

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1856	Sustainable Energy Infra Trust	INE0R8007010	Interest	31-Mar-2030					
1857	Sustainable Energy Infra Trust	INE0R8007028	Interest	31-Mar-2030					
1858	Sustainable Energy Infra Trust	INE0R8007036	Interest	31-Mar-2030					
1859	TARC Limited	INE0EK907050	Interest	31-Mar-2030					
1860	TARC Limited	INE0EK907050	Principal	31-Mar-2030					
1861	Truhome Finance Limited	INE432R07497	Interest	31-Mar-2030					
1862	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2030					
1863	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2030					
1864	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2030					
1865	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2030					
1866	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2030					
1867	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2030					
1868	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2030					
1869	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2030					
1870	VR DAKSHIN PRIVATE LIMITED	INE084S08021	Principal	31-Mar-2030					
1871	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Interest	31-Mar-2030					
1872	VR DAKSHIN PRIVATE LIMITED	INE084S08039	Principal	31-Mar-2030					
1873	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Interest	31-Mar-2030					
1874	VR DAKSHIN PRIVATE LIMITED	INE084S08047	Principal	31-Mar-2030					
1875	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2030					
1876	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2030					
1877	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2030					
1878	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2030					
1879	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2030					