CATALYST TRUSTEESHIP LIMITED

Status of payment of interest/principal by the listed entity

Financial Year 2026-2027

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
4	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
5	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
6	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date		Not Applicable	02-Apr-2026	Not Applicable
7	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Apr-2026						
8	Finkurve Financial Services Limited	INE734I07040	Interest	01-Apr-2026	31-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
9	Finkurve Financial Services Limited	INE734I07057	Interest	01-Apr-2026	31-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
10	IIFL Finance Limited	INE530B07161	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
11	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
12	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
13	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
14	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
15	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
16	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
17	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
18	Indel Money Limited	INE0BUS07AS7	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
19	Indel Money Limited	INE0BUS07AT5	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date		Not Applicable	06-Apr-2026	Not Applicable
20	Indel Money Limited	INE0BUS07CB9	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
21	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
22	Indel Money Limited	INE0BUS07CD5	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
23	Indel Money Limited	INE0BUS07CE3	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
24	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
25	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Apr-2026	30-Mar-2026	Paid On Due Date		Not Applicable		Not Applicable
26	Sakthi Finance Limited	INE302E07441	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
27	Sakthi Finance Limited	INE302E07466	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
28	Sakthi Finance Limited	INE302E07540	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
29	Sakthi Finance Limited	INE302E07557	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
30	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
31	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
32	Sakthi Finance Limited	INE302E07656	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
33	Sakthi Finance Limited	INE302E07664	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
34	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
35	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
36	Sakthi Finance Limited	INE302E07730	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
37	Sakthi Finance Limited	INE302E07748	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
38	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
39	Sakthi Finance Limited	INE302E07805	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
40	Sakthi Finance Limited	INE302E07813	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
41	Sakthi Finance Limited	INE302E07888	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
42	Sakthi Finance Limited	INE302E07896	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
43	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
44	Sakthi Finance Limited	INE302E08084	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
45	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
46	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
47	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Apr-2026	02-Apr-2026	Paid On Due Date	25-Mar-2026	Not Applicable	02-Apr-2026	Not Applicable
48	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2026	27-Mar-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
49	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
50	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2026	27-Mar-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
51	Midland Microfin Limited	INE884Q07632	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
52	Midland Microfin Limited	INE884Q07632	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
53	Midland Microfin Limited	INE884Q07707	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
54	Sakthi Finance Limited	INE302E07839	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
55	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
56	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
57	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
58	Spandana Sphoorty Financial Limited	INE572J07703	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
59	Spandana Sphoorty Financial Limited	INE572J07703	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
60	Spandana Sphoorty Financial Limited	INE572J07703	Principal	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
61	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-Apr-2026	30-Mar-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
62	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Apr-2026	30-Mar-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
63	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Apr-2026	02-Apr-2026	Paid On Due Date	26-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
64	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Apr-2026	30-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
65	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Apr-2026	30-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
66	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
67	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
68	Bajaj Finance Limited	INE296A07TI6	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
69	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
70	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
71	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
72	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
73	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
74	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
75	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
76	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
77	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
78	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
79	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
80	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
81	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
82	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
83	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
84	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
85	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
86	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
87	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
88	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
89	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
90	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
91	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
92	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
93	ECap Equities Limited	INE468N07623	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
94	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
95	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
96	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
97	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
98	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
99	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
100	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
101	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
102	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
103	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
104	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
105	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
106	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
107	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
108	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
109	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable

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110	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
111	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
112	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
113	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
114	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
115	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
116	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
117	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
118	ECap Equities Limited	INE468N07623	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
119	Incred Financial Services Limited	INE321N07384	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
120	Incred Financial Services Limited	INE321N07384	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
121	Indel Money Limited	INE0BUS07BU1	Interest	03-Apr-2026	03-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
122	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
123	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
124	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
125	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
126	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
127	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
128	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
129	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
130	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
131	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
132	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
133	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
134	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
135	Spandana Sphoorty Financial Limited	INE572J07679	Interest	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
136	Spandana Sphoorty Financial Limited	INE572J07679	Principal	03-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	06-Apr-2026	Not Applicable
137	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Apr-2026	06-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
138	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
139	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Apr-2026	04-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
140	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
141	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2026	02-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
142	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2026	06-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
143	Kanakadurga Finance Limited	INE104W07211	Interest	05-Apr-2026	03-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
144	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
145	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
146	Navi Finserv Limited	INE342T07627	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
147	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
148	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
149	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
150	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
151	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
152	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
153	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
154	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2026	28-Mar-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
155	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
156	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2026	02-Apr-2026	Paid On Due Date	27-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
157	Kinara Capital Private Limited.	INE200W07316	Interest	06-Apr-2026	02-Apr-2024	Prepayment		Not Applicable		Not Applicable
158	Kinara Capital Private Limited.	INE200W07316	Principal	06-Apr-2026	02-Apr-2024	Prepayment		Not Applicable		Not Applicable
159	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
160	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	06-Apr-2026	02-Apr-2026	Paid On Due Date		Not Applicable	07-Apr-2026	Not Applicable
161	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
162	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
163	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
164	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	06-Apr-2026	02-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
165	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2026	06-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
166	Satin Finserv Limited	INE03K307108	Interest	06-Apr-2026	06-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
167	Varthana Finance Private Limited	INE125T07311	Interest	06-Apr-2026	03-Apr-2026	Paid On Due Date	30-Mar-2026	Not Applicable	07-Apr-2026	Not Applicable
168	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
169	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
170	Convenient Hospitals Limited	INE01W207017	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
171	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
172	CreditAccess Grameen Limited	INE741K07587	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
173	CreditAccess Grameen Limited	INE741K07595	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
174	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
175	Finkurve Financial Services Limited	INE734I07065	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
176	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
177	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
178	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Apr-2026	06-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
179	Satin Finserv Limited	INE03K307090	Interest	07-Apr-2026	07-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
180	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
181	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Apr-2026	02-Apr-2026	Paid On Due Date	31-Mar-2026	Not Applicable	08-Apr-2026	Not Applicable
182	Capri Global Capital Limited	INE180C07163	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
183	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
184	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
185	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
186	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
187	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
188	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
189	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
190	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
191	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
192	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
193	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
194	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
195	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
196	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
197	Poonawalla Fincorp Limited	INE511C07813	Interest	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
198	Poonawalla Fincorp Limited	INE511C07813	Principal	08-Apr-2026	08-Apr-2026	Paid On Due Date	01-Apr-2026	Not Applicable	09-Apr-2026	Not Applicable
199	Aye Finance Limited	INE501X07638	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
200	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
201	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
202	MUTHOOT MICROFIN LIMITED	INIFD1805032	Interest	09-Apr-2026						
203	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
204	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
205	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
206	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2026	09-Apr-2026	Paid On Due Date	02-Apr-2026	Not Applicable	10-Apr-2026	Not Applicable
207	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
208	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date		Not Applicable	13-Apr-2026	Not Applicable
209	Incred Financial Services Limited	INE321N07376	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
210	Keertana Finserv Private Limited	INE0NES07105	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
211	LendingKart Finance Limited	INE090W07683	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
212	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
213	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
214	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
215	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
216	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
217	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
218	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
219	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
220	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date		Not Applicable	13-Apr-2026	Not Applicable
221	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date		Not Applicable	13-Apr-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
222	Navi Finserv Limited	INE342T07577	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
223	Satin Finserv Limited	INE03K307066	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
224	Satin Finserv Limited	INE03K307124	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
225	SMFG India Credit Company Limited	INE535H07CB3	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
226	SMFG India Credit Company Limited	INE535H07CB3	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
227	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
228	Svatantra Microfin Limited	INE140R07181	Interest	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
229	Svatantra Microfin Limited	INE140R07181	Principal	10-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
230	Midland Microfin Limited	INE884Q07715	Interest	11-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
231	Midland Microfin Limited	INE884Q07715	Principal	11-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
232	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
233	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
234	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Apr-2026	08-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
235	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
236	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
237	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
238	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
239	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
240	Navi Finserv Limited	INE342T07635	Interest	11-Apr-2026	09-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
241	Adani Enterprises Limited	INE423A07492	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
242	Adani Enterprises Limited	INE423A07518	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
243	Aye Finance Limited	INE501X07729	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
244	Finkurve Financial Services Limited	INE734I07073	Interest	12-Apr-2026	09-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
245	IFL Finance Ltd	INE01XO07058	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
246	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
247	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
248	Keertana Finserv Private Limited	INE0NES07097	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
249	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
250	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
251	Keertana Finserv Private Limited	INE0NES07097	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
252	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
253	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
254	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
255	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
256	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
257	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
258	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
259	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2026	13-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
260	Varthana Finance Private Limited	INE125T07287	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable		Not Applicable
261	Varthana Finance Private Limited	INE125T07287	Principal	12-Apr-2026	10-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
262	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Apr-2026	10-Apr-2026	Paid On Due Date	03-Apr-2026	Not Applicable	13-Apr-2026	Not Applicable
263	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
264	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
265	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
266	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
267	Incred Financial Services Limited	INE321N07616	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
268	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
269	Indel Money Limited	INE0BUS07BR7	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
270	L & T Finance Limited	INE027E07980	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
271	L & T Finance Limited	INE027E07998	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
272	MAS Financial Services Limited	INE348L07274	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
273	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
274	MINDSPACE BUSINESS PARKS REIT	INE0CCU07074	Principal	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
275	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Apr-2026	11-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
276	Navi Finserv Limited	INE342T07510	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
277	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
278	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
279	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
280	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
281	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
282	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
283	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
284	Navi Finserv Limited	INE342T07544	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
285	Progfin Private Limited	INE0MYJ07138	Interest	13-Apr-2026	13-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
286	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Apr-2026	10-Apr-2026	Paid On Due Date	06-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
287	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2026	15-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
288	Navi Finserv Limited	INE342T07437	Interest	14-Apr-2026	13-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
289	Navi Finserv Limited	INE342T07460	Interest	14-Apr-2026	13-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
290	Satin Housing Finance Limited	INE02YC07034	Interest	14-Apr-2026	14-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
291	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Apr-2026	10-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
292	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Apr-2026	10-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
293	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Interest	14-Apr-2026	10-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
294	VEDIKA CREDIT CAPITAL LTD	INE04HY07195	Principal	14-Apr-2026	10-Apr-2026	Paid On Due Date	07-Apr-2026	Not Applicable	15-Apr-2026	Not Applicable
295	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
296	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
297	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
298	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
299	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
300	Kanakadurga Finance Limited	INE104W08060	Interest	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
301	Kanakadurga Finance Limited	INE104W08078	Interest	15-Apr-2026	13-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
302	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
303	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
304	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
305	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
306	L & T Finance Limited	INE498L07129	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
307	L & T Finance Limited	INE498L07129	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
308	Midland Microfin Limited	INE884Q08291	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
309	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2026	15-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
310	UGro Capital Limited	INE583D07331	Interest	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
311	UGro Capital Limited	INE583D07331	Principal	15-Apr-2026	13-Apr-2026	Paid On Due Date	08-Apr-2026	Not Applicable	16-Apr-2026	Not Applicable
312	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Apr-2026	15-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
313	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Apr-2026	15-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
314	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Apr-2026	15-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
315	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Apr-2026	15-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
316	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
317	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
318	Avanse Financial Services Limited	INE087P07428	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
319	Avanse Financial Services Limited	INE087P07436	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
320	IFL Finance Ltd	INE01XO07025	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
321	IFL Finance Ltd	INE01XO07025	Principal	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
322	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
323	Mankind Pharma Limited	INE634S07017	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
324	Mankind Pharma Limited	INE634S07017	Principal	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
325	Mankind Pharma Limited	INE634S07025	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
326	Mankind Pharma Limited	INE634S07033	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
327	MAS Financial Services Limited	INE348L07308	Interest	16-Apr-2026	16-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
328	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Apr-2026			09-Apr-2026			
329	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2026	13-Apr-2026	Paid On Due Date	09-Apr-2026	Not Applicable	17-Apr-2026	Not Applicable
330	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
331	Adani Enterprises Limited	INE423A07427	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
332	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
333	Aye Finance Limited	INE501X07588	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
334	Aye Finance Limited	INE501X07588	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
335	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
336	Indel Money Limited	INE0BUS07CK0	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
337	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
338	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
339	Navi Finserv Limited	INE342T07593	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
340	Navi Finserv Limited	INE342T07593	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
341	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
342	Best Capital Services Ltd	INE04UP07162	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
343	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
344	IFL Finance Ltd	INE01XO07017	Interest	18-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
345	MAS Financial Services Limited	INE348L07225	Interest	18-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
346	MAS Financial Services Limited	INE348L07225	Principal	18-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
347	Navi Finserv Limited	INE342T07387	Interest	18-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
348	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
349	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
350	Navi Finserv Limited	INE342T07494	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
351	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Interest	18-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
352	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
353	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
354	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
355	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
356	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
357	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
358	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2026	20-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
359	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
360	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Apr-2026	17-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
361	Indel Money Limited	INE0BUS07BS5	Interest	19-Apr-2026	19-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
362	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
363	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
364	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
365	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
366	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
367	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
368	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2026	16-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
369	Progfin Private Limited	INE0MYJ07112	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
370	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2026	18-Apr-2026	Paid On Due Date	10-Apr-2026	Not Applicable	20-Apr-2026	Not Applicable
371	Aye Finance Limited	INE501X07661	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
372	Aye Finance Limited	INE501X07679	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
373	IIFL Finance Limited	INE530B07450	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable		Not Applicable
374	IIFL Finance Limited	INE530B07450	Principal	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable		Not Applicable
375	Incred Financial Services Limited	INE321N07509	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
376	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
377	L&T Finance Ltd (earlier LTHFL)	INE476M07925	Principal	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
378	MAS Financial Services Limited	INE348L08041	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
379	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
380	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
381	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
382	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
383	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
384	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
385	SATIN CREDITCARE NETWORK LIMITED	INIFD1105029	Interest	20-Apr-2026	20-Apr-2026	Paid On Due Date		Not Applicable	21-Apr-2026	Not Applicable
386	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
387	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
388	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Apr-2026	17-Apr-2026	Paid On Due Date	13-Apr-2026	Not Applicable	21-Apr-2026	Not Applicable
389	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
390	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
391	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
392	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
393	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
394	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
395	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
396	MAS Financial Services Limited	INE348L07183	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
397	MAS Financial Services Limited	INE348L07209	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
398	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
399	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
400	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
401	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
402	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
403	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
404	Navi Finserv Limited	INE342T07569	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
405	Poonawalla Fincorp Limited	INE511C07847	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
406	Poonawalla Fincorp Limited	INE511C07854	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
407	Progfin Private Limited	INE0MYJ07161	Interest	21-Apr-2026	21-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
408	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
409	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
410	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Apr-2026	17-Apr-2026	Paid On Due Date	14-Apr-2026	Not Applicable	22-Apr-2026	Not Applicable
411	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
412	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
413	Avanse Financial Services Limited	INE087P07444	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
414	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
415	Five-Star Business Finance Limited	INE128S07614	Principal	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
416	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2026	22-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
417	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Apr-2026	21-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
418	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2026	20-Apr-2026	Paid On Due Date	15-Apr-2026	Not Applicable	23-Apr-2026	Not Applicable
419	CreditAccess Grameen Limited	INE741K07496	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
420	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
421	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
422	Indel Money Limited	INE0BUS07BW7	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
423	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
424	Indel Money Limited	INE0BUS07CH6	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
425	Indel Money Limited	INE0BUS07CI4	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
426	Indel Money Limited	INE0BUS07CJ2	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
427	Kanakadurga Finance Limited	INE104W07252	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
428	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
429	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
430	MAS Financial Services Limited	INE348L07241	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
431	MAS Financial Services Limited	INE348L07258	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
432	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
433	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-Apr-2026	20-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
434	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
435	NUVAMA WEALTH FINANCE LIMITED	INE918K07PN2	Principal	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
436	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
437	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
438	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Apr-2026	23-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
439	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Apr-2026	22-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
440	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
441	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Apr-2026	21-Apr-2026	Paid On Due Date	16-Apr-2026	Not Applicable	24-Apr-2026	Not Applicable
442	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
443	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
444	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
445	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
446	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
447	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
448	Capri Global Capital Limited	INE180C07239	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
449	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
450	Clix Capital Services Private Limited	INE157D07EI6	Principal	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
451	Coforge Limited	INE591G08012	Principal	24-Apr-2026	28-Jun-2024	Prepayment		Not Applicable		Not Applicable
452	Five-Star Business Finance Limited	INE128S07580	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
453	Five-Star Business Finance Limited	INE128S07580	Principal	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
454	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
455	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMI	INE417C08019	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
456	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
457	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	24-Apr-2026	24-Apr-2026	Paid On Due Date		Not Applicable	27-Apr-2026	Not Applicable
458	Spandana Sphoorty Financial Limited	INE572J07745	Interest	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable		Not Applicable
459	Spandana Sphoorty Financial Limited	INE572J07745	Principal	24-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable		Not Applicable
460	AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date		Not Applicable	28-Apr-2026	Not Applicable
461	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date		Not Applicable	28-Apr-2026	Not Applicable
462	Indel Money Limited	INE0BUS07BM8	Interest	25-Apr-2026	25-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
463	Kanakadurga Finance Limited	INE104W07203	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
464	Kanakadurga Finance Limited	INE104W07260	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
465	MAS Financial Services Limited	INE348L07365	Interest	25-Apr-2026	25-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
466	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
467	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
468	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
469	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
470	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
471	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
472	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
473	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
474	Navi Finserv Limited	INE342T07619	Interest	25-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
475	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
476	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2026	27-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
477	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
478	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
479	Finkurve Financial Services Limited	INE734I07099	Interest	26-Apr-2026	22-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
480	IFL Finance Ltd	INE01XO07041	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
481	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
482	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Apr-2026	23-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
483	Navi Finserv Limited	INE342T07643	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
484	Progfin Private Limited	INE0MYJ07120	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
485	Satin Finserv Limited	INE03K307116	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
486	Satin Finserv Limited	INE03K307132	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
487	Satin Finserv Limited	INE03K307140	Interest	26-Apr-2026	24-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
488	Veritas Finance Limited	INE448U07216	Interest	26-Apr-2026	22-Apr-2026	Paid On Due Date	17-Apr-2026	Not Applicable	27-Apr-2026	Not Applicable
489	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
490	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
491	Kanakadurga Finance Limited	INE104W07245	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
492	Midland Microfin Limited	INE884Q07723	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
493	Midland Microfin Limited	INE884Q07764	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
494	Midland Microfin Limited	INE884Q07814	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
495	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
496	Spandana Sphoorty Financial Limited	INE572J07752	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
497	Spandana Sphoorty Financial Limited	INE572J07752	Principal	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
498	Tata Projects Limited	INE725H08121	Interest	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
499	Tata Projects Limited	INE725H08121	Principal	27-Apr-2026	27-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
500	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
501	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
502	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
503	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2026	24-Apr-2026	Paid On Due Date	20-Apr-2026	Not Applicable	28-Apr-2026	Not Applicable
504	Aye Finance Limited	INE501X07620	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
505	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
506	Capri Global Capital Limited	INE180C07155	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
507	Capri Global Capital Limited	INE180C07254	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date		Not Applicable	29-Apr-2026	Not Applicable
508	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
509	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
510	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
511	IIFL Home Finance Limited	INE477L07BI7	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
512	IIFL Home Finance Limited	INE477L07BI7	Principal	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
513	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
514	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
515	Kanakadurga Finance Limited	INE104W07229	Interest	28-Apr-2026	24-Apr-2026	Paid On Due Date		Not Applicable	04-May-2026	Not Applicable
516	Light Microfinance Private Limited	INE366T07196	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
517	MAS Financial Services Limited	INE348L07233	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
518	MAS Financial Services Limited	INE348L07290	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
519	MAS Financial Services Limited	INE348L07340	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
520	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
521	Navi Finserv Limited	INE342T07536	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
522	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
523	Samunnati Finance Private Limited	INE0N5S07037	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
524	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
525	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
526	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
527	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
528	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
529	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Apr-2026	28-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
530	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
531	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
532	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Apr-2026	27-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
533	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2026	24-Apr-2026	Paid On Due Date	21-Apr-2026	Not Applicable	29-Apr-2026	Not Applicable
534	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
535	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
536	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Apr-2026	28-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
537	Fusion Finance Limited	INE139R07456	Interest	29-Apr-2026	28-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
538	IFL Finance Ltd	INE01XO07033	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date		Not Applicable	04-May-2026	Not Applicable
539	Kinara Capital Private Limited.	INIFD1205019	Interest	29-Apr-2026		Default	22-Apr-2026		05-May-2026	We have enforced security under ISIN INIFD1205019 and liquidat
540	MAS Financial Services Limited	INE348L07332	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
541	Progfin Private Limited	INE0MYJ07146	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
542	Progfin Private Limited	INE0MYJ07146	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date		Not Applicable	04-May-2026	Not Applicable
543	Sakthi Finance Limited	INE302E07441	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
544	Sakthi Finance Limited	INE302E07441	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
545	Sakthi Finance Limited	INE302E07458	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
546	Sakthi Finance Limited	INE302E07458	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
547	Satin Finserv Limited	INE03K307074	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
548	SHRIRAM FINANCE LIMITED	INE721A07RW8	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
549	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
550	SHRIRAM FINANCE LIMITED	INE721A07RW8	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
551	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
552	SRG Housing Finance Limited	INE559N07058	Principal	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
553	Svatantra Microfin Limited	INE140R08080	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
554	Truhome Finance Limited	INE432R07448	Interest	29-Apr-2026	29-Apr-2026	Paid On Due Date	22-Apr-2026	Not Applicable	30-Apr-2026	Not Applicable
555	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
556	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
557	Arohan Financial Services Limited	INE808K08079	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
558	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
559	Auxilo Finserve Private Limited	INE605Y07171	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
560	Avanse Financial Services Limited	INE087P07469	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
561	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
562	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
563	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
564	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Apr-2026		Default			04-May-2026	Matter under CIRP
565	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Apr-2026		Default			04-May-2026	Matter under CIRP
566	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
567	Aye Finance Limited	INE501X07570	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
568	Aye Finance Limited	INE501X07646	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
569	Aye Finance Limited	INE501X07653	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
570	Aye Finance Limited	INE501X07695	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
571	Aye Finance Limited	INE501X07703	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
572	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
573	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07023	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
574	Best Capital Services Ltd	INE04UP07170	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
575	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
576	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
577	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
578	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
579	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
580	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
581	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
582	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
583	Godrej Finance Limited	INE02KN07014	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
584	Godrej Finance Limited	INE02KN07014	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
585	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
586	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
587	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
588	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
589	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
590	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
591	Inbrew Beverages Private Limited	INE696R07042	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
592	Inbrew Beverages Private Limited	INE696R07059	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
593	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
594	Kanakadurga Finance Limited	INE104W07195	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
595	Kanakadurga Finance Limited	INE104W07195	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
596	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
597	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
598	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
599	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
600	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
601	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
602	LendingKart Finance Limited	INE090W07618	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
603	LendingKart Finance Limited	INE090W07618	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
604	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
605	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
606	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
607	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
608	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Apr-2026	27-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
609	MAS Financial Services Limited	INE348L07266	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
610	MAS Financial Services Limited	INE348L07357	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
611	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
612	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
613	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
614	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
615	Midland Microfin Limited	INE884Q07798	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
616	Midland Microfin Limited	INE884Q07798	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
617	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
618	Midland Microfin Limited	INE884Q07822	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
619	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
620	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
621	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
622	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
623	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
624	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
625	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
626	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
627	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
628	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
629	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
630	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
631	Navi Finserv Limited	INE342T07429	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
632	Navi Finserv Limited	INE342T07650	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
633	Northern Arc Capital Limited	INE850M07467	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
634	Pahal Financial Services Private Limited	INE514Q07346	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
635	Pahal Financial Services Private Limited	INE514Q07346	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
636	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Apr-2026		Default		Not Applicable	04-May-2026	As per Press Release dated 04.05.2026
637	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
638	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
639	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
640	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
641	Prachay Capital Limited	INE0IID07777	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
642	Prachay Capital Limited	INE0IID07785	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
643	Prachay Capital Limited	INE0IID07793	Interest	30-Apr-2026	28-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
644	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
645	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
646	Progfin Private Limited	INE0MYJ07179	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
647	Progfin Private Limited	INE0MYJ07187	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
648	Purva Oak Private Limited	INE0SRE07023	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
649	Purva Oak Private Limited	INE0SRE07031	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
650	Purva Oak Private Limited	INE0SRE07049	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
651	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
652	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
653	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2026	08-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable		Not Applicable
654	Santladevi Resorts Private Limited	INE11LD07014	Interest	30-Apr-2026	08-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable		Not Applicable
655	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
656	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
657	Satin Finserv Limited	INE03K307082	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
658	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
659	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
660	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
661	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
662	SMFG India Credit Company Limited	INE535H08694	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
663	SMFG India Credit Company Limited	INE535H08694	Principal	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
664	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
665	Spandana Sphoorty Financial Limited	INE572J07760	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
666	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
667	Svatantra Microfin Limited	INE140R08072	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
668	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
669	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
670	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
671	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
672	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
673	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	05-May-2026	Not Applicable
674	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	05-May-2026	Not Applicable
675	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
676	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
677	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
678	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
679	Varthana Finance Private Limited	INE125T07261	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
680	Varthana Finance Private Limited	INE125T07261	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
681	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
682	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
683	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
684	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2026	23-Apr-2026	Paid On Due Date		Not Applicable	04-May-2026	Not Applicable
685	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
686	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
687	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
688	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
689	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
690	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
691	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2026	29-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
692	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Apr-2026	30-Apr-2026	Paid On Due Date	23-Apr-2026	Not Applicable	04-May-2026	Not Applicable
693	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
694	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
695	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
696	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-May-2026						
697	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-May-2026						
698	Finkurve Financial Services Limited	INE734I07040	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
699	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
700	IIFL Finance Limited	INE530B07161	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
701	IIFL Finance Limited	INE530B08102	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
702	IIFL Finance Limited	INE530B08193	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
703	IIFL Home Finance Limited	INE477L07AN9	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
704	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
705	IIFL Home Finance Limited	INE477L07BB2	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
706	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
707	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
708	Indel Money Limited	INE0BUS07AS7	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
709	Indel Money Limited	INE0BUS07AT5	Interest	01-May-2026	02-May-2026	Paid On Due Date		Not Applicable	04-May-2026	Not Applicable
710	Indel Money Limited	INE0BUS07CB9	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
711	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
712	Indel Money Limited	INE0BUS07CD5	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
713	Indel Money Limited	INE0BUS07CE3	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
714	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-May-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
715	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
716	Sakthi Finance Limited	INE302E07466	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
717	Sakthi Finance Limited	INE302E07540	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
718	Sakthi Finance Limited	INE302E07557	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
719	Sakthi Finance Limited	INE302E07565	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
720	Sakthi Finance Limited	INE302E07649	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
721	Sakthi Finance Limited	INE302E07656	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
722	Sakthi Finance Limited	INE302E07664	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
723	Sakthi Finance Limited	INE302E07672	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
724	Sakthi Finance Limited	INE302E07706	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
725	Sakthi Finance Limited	INE302E07730	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
726	Sakthi Finance Limited	INE302E07748	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
727	Sakthi Finance Limited	INE302E07789	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
728	Sakthi Finance Limited	INE302E07805	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
729	Sakthi Finance Limited	INE302E07813	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
730	Sakthi Finance Limited	INE302E07888	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
731	Sakthi Finance Limited	INE302E07896	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
732	Sakthi Finance Limited	INE302E07920	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
733	Sakthi Finance Limited	INE302E08084	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
734	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	01-May-2026	29-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
735	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
736	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
737	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
738	Annapurna Finance Private Limited	INE515Q08093	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
739	Annapurna Finance Private Limited	INE515Q08093	Principal	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
740	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
741	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
742	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
743	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
744	Incred Financial Services Limited	INE321N07277	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
745	Incred Financial Services Limited	INE321N07277	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
746	Incred Financial Services Limited	INE321N07293	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
747	Incred Financial Services Limited	INE321N07293	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
748	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-May-2026	29-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
749	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-May-2026	29-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
750	Kanakadurga Finance Limited	INE104W08086	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
751	Midland Microfin Limited	INE884Q07707	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
752	Power Finance Corporation Limited	INE134E08IE1	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
753	Power Finance Corporation Limited	INE134E08IE1	Principal	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
754	Sakthi Finance Limited	INE302E07839	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
755	Sakthi Finance Limited	INE302E07847	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
756	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
757	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
758	Vastu Finserve India Private Limited	INE08Z607059	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
759	Vastu Finserve India Private Limited	INE08Z607059	Principal	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
760	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
761	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
762	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-May-2026	30-Apr-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
763	Indel Money Limited	INE0BUS07BU1	Interest	03-May-2026	03-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
764	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
765	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
766	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-May-2026	02-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
767	Moneyboxx Finance Limited	INE296Q07092	Interest	03-May-2026	01-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
768	Mufin Green Finance Limited	INE08KJ07142	Interest	03-May-2026	01-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	04-May-2026	Not Applicable
769	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Interest	03-May-2026	03-Nov-2025	Prepayment	24-Apr-2026	Not Applicable		Not Applicable
770	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08235	Principal	03-May-2026	03-Nov-2025	Prepayment	24-Apr-2026	Not Applicable		Not Applicable
771	Truhome Finance Limited	INE432R07273	Interest	03-May-2026	04-May-2026	Paid On Due Date	24-Apr-2026	Not Applicable	05-May-2026	Not Applicable
772	Aviom India Housing Finance Private Limited	INE0E2307054	Principal	04-May-2026	03-May-2024	Paid On Due Date		Not Applicable	08-May-2024	Not Applicable
773	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
774	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
775	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405015	Interest	04-May-2026		No information received	27-Apr-2026		05-May-2026	
776	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
777	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-May-2026	02-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
778	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
779	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
780	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
781	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
782	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
783	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
784	SHRIRAM FINANCE LIMITED	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
785	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
786	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
787	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
788	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
789	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
790	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
791	SHRIRAM FINANCE LIMITED	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
792	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
793	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Interest	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
794	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
795	Shriram Finance Limited (earlier STFC)	INE721A07RN7	Principal	04-May-2026	04-May-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
796	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2026	30-Apr-2026	Paid On Due Date		Not Applicable		Not Applicable
797	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2026	30-Apr-2026	Paid On Due Date	27-Apr-2026	Not Applicable	05-May-2026	Not Applicable
798	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
799	AADHAR HOUSING FINANCE LIMITED	INE883F07025	Principal	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
800	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
801	Kanakadurga Finance Limited	INE104W07211	Interest	05-May-2026	02-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
802	MANAPPURAM FINANCE LIMITED	INE522D07BA4	Interest	05-May-2026			28-Apr-2026			
803	MANAPPURAM FINANCE LIMITED	INE522D07BA4	Principal	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
804	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
805	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
806	Navi Finserv Limited	INE342T07627	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
807	Navi Finserv Limited	INE342T07627	Interest	05-May-2026	05-May-2026	Paid On Due Date		Not Applicable		Not Applicable
808	Prachay Capital Limited	INE0IID07587	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
809	Prachay Capital Limited	INE0IID07629	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
810	Prachay Capital Limited	INE0IID07686	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
811	Prachay Capital Limited	INE0IID07694	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
812	Prachay Capital Limited	INE0IID07702	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
813	Prachay Capital Limited	INE0IID07710	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
814	Prachay Capital Limited	INE0IID07736	Interest	05-May-2026	28-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
815	Satya Microcapital Limited	INE982X07143	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
816	Satya Microcapital Limited	INE982X07143	Principal	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
817	Varthana Finance Private Limited	INE125T07329	Interest	05-May-2026	05-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
818	Varthana Finance Private Limited	INE125T07329	Interest	05-May-2026	05-May-2026	Paid On Due Date		Not Applicable		Not Applicable
819	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026	30-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
820	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2026	30-Apr-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
821	Veritas Finance Limited	INE448U07331	Interest	05-May-2026	04-May-2026	Paid On Due Date	28-Apr-2026	Not Applicable	06-May-2026	Not Applicable
822	Aviom India Housing Finance Private Limited	INE0E2307211	Interest	06-May-2026		Default			07-May-2026	Matter under CIRP
823	Aviom India Housing Finance Private Limited	INE0E2307211	Principal	06-May-2026		Default			07-May-2026	Matter under CIRP
824	Godrej Industries Limited	INE233A08162	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
825	Godrej Industries Limited	INE233A08170	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
826	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
827	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07316	Principal	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
828	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
829	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
830	Satin Finserv Limited	INE03K307108	Interest	06-May-2026	06-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
831	Varthana Finance Private Limited	INE125T07311	Interest	06-May-2026	05-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
832	Varthana Finance Private Limited	INE125T07311	Principal	06-May-2026	05-May-2026	Paid On Due Date	29-Apr-2026	Not Applicable	07-May-2026	Not Applicable
833	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
834	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
835	CreditAccess Grameen Limited	INE741K07587	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
836	CreditAccess Grameen Limited	INE741K07595	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
837	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
838	Finkurve Financial Services Limited	INE734I07065	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
839	IIFL Finance Limited	INE866I08279	Interest	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
840	Moneyboxx Finance Limited	INE296Q07084	Interest	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
841	Moneyboxx Finance Limited	INE296Q07084	Principal	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
842	Navi Finserv Limited	INE342T07676	Interest	07-May-2026			30-Apr-2026			
843	Poonawalla Fincorp Limited	INE511C07797	Interest	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
844	Poonawalla Fincorp Limited	INE511C07797	Principal	07-May-2026	07-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
845	Samunnati Finance Private Limited	INE0N5S07029	Interest	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
846	Samunnati Finance Private Limited	INE0N5S07029	Principal	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
847	Satin Finserv Limited	INE03K307090	Interest	07-May-2026	06-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
848	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
849	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-May-2026	05-May-2026	Paid On Due Date	30-Apr-2026	Not Applicable	08-May-2026	Not Applicable
850	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
851	Capri Global Capital Limited	INE180C07163	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
852	IIFL Finance Limited	INE530B08151	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
853	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
854	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
855	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
856	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
857	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
858	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
859	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
860	Pahal Financial Services Private Limited	INE514Q07304	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
861	Sakthi Finance Limited	INE302E07516	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
862	Sakthi Finance Limited	INE302E07516	Principal	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
863	Sakthi Finance Limited	INE302E07540	Interest	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
864	Sakthi Finance Limited	INE302E07540	Principal	08-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
865	Aye Finance Limited	INE501X07638	Interest	09-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
866	Capri Global Capital Limited	INE180C07072	Interest	09-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
867	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
868	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
869	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
870	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
871	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	08-May-2026	Not Applicable
872	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	08-May-2026	Not Applicable
873	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
874	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-May-2026	08-May-2026	Paid On Due Date		Not Applicable	12-May-2026	Not Applicable
875	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
876	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
877	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
878	Bajaj Finance Limited	INE296A07SX7	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
879	Incred Financial Services Limited	INE321N07376	Interest	10-May-2026	11-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
880	Keertana Finserv Private Limited	INE0NES07105	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
881	Keertana Finserv Private Limited	INE0NES07105	Principal	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
882	LendingKart Finance Limited	INE090W07683	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
883	LendingKart Finance Limited	INE090W07683	Principal	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	12-May-2026	Not Applicable
884	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
885	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
886	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
887	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
888	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
889	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
890	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
891	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
892	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
893	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-May-2026	09-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
894	Navi Finserv Limited	INE342T07577	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
895	Satin Finserv Limited	INE03K307066	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
896	Satin Finserv Limited	INE03K307124	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
897	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
898	Svatantra Microfin Limited	INE140R07181	Interest	10-May-2026	08-May-2026	Paid On Due Date	01-May-2026	Not Applicable	11-May-2026	Not Applicable
899	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
900	AXIS FINANCE LIMITED	INE891K08042	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
901	Moneyboxx Finance Limited	INE296Q07068	Interest	11-May-2026	08-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
902	Moneyboxx Finance Limited	INE296Q07068	Interest	11-May-2026	08-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
903	Mufin Green Finance Limited	INE08KJ07134	Interest	11-May-2026	08-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
904	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
905	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
906	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date		Not Applicable		Not Applicable
907	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
908	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
909	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
910	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date		Not Applicable		Not Applicable
911	Navi Finserv Limited	INE342T07635	Interest	11-May-2026	11-May-2026	Paid On Due Date	04-May-2026	Not Applicable	12-May-2026	Not Applicable
912	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
913	Aye Finance Limited	INE501X07729	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
914	Finkurve Financial Services Limited	INE734I07073	Interest	12-May-2026	08-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
915	IFL Finance Ltd	INE01XO07058	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
916	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
917	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-May-2026	11-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
918	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
919	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
920	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
921	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
922	Satya Microcapital Limited	INE982X08109	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
923	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2026	12-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
924	Varthana Finance Private Limited	INE125T07287	Interest	12-May-2026	11-May-2026	Paid On Due Date	05-May-2026	Not Applicable		Not Applicable
925	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-May-2026	08-May-2026	Paid On Due Date	05-May-2026	Not Applicable	13-May-2026	Not Applicable
926	A. K. CAPITAL FINANCE LIMITED	INE197P07334	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
927	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
928	Five-Star Business Finance Limited	INE128S07424	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
929	Five-Star Business Finance Limited	INE128S07424	Principal	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
930	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
931	Indel Money Limited	INE0BUS07BR7	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
932	L & T Finance Limited	INE027E07980	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
933	L & T Finance Limited	INE027E07998	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
934	MAS Financial Services Limited	INE348L07274	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
935	Moneyboxx Finance Limited	INE296Q07118	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
936	Navi Finserv Limited	INE342T07510	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
937	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date		Not Applicable		Not Applicable
938	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
939	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
940	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
941	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
942	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
943	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
944	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
945	Navi Finserv Limited	INE342T07544	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
946	Progfin Private Limited	INE0MYJ07138	Interest	13-May-2026	13-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
947	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
948	Veritas Finance Limited	INE448U07265	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable
949	Veritas Finance Limited	INE448U07273	Interest	13-May-2026	12-May-2026	Paid On Due Date	06-May-2026	Not Applicable	14-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
950	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2026	14-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
951	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2026	14-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
952	Midland Microfin Limited	INE884Q07756	Interest	14-May-2026	14-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
953	Navi Finserv Limited	INE342T07437	Interest	14-May-2026	13-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
954	Navi Finserv Limited	INE342T07460	Interest	14-May-2026	13-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
955	Satin Housing Finance Limited	INE02YC07034	Interest	14-May-2026	14-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
956	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-May-2026	12-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
957	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-May-2026	12-May-2026	Paid On Due Date	07-May-2026	Not Applicable	15-May-2026	Not Applicable
958	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
959	Bajaj Finance Limited	INE296A07SL2	Interest	15-May-2026	15-May-2026	Paid On Due Date		Not Applicable	18-May-2026	Not Applicable
960	Bajaj Finance Limited	INE296A07SL2	Principal	15-May-2026	15-May-2026	Paid On Due Date		Not Applicable	18-May-2026	Not Applicable
961	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
962	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
963	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
964	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
965	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
966	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
967	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
968	Indel Money Limited	INE0BUS07BM8	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
969	Kanakadurga Finance Limited	INE104W07203	Interest	15-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
970	Kanakadurga Finance Limited	INE104W07203	Principal	15-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
971	Kanakadurga Finance Limited	INE104W08060	Interest	15-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
972	Kanakadurga Finance Limited	INE104W08078	Interest	15-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
973	L & T Finance Limited	INE027E07AM9	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
974	L & T Finance Limited	INE027E07AN7	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
975	Midland Microfin Limited	INE884Q08291	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
976	Moneyboxx Finance Limited	INE296Q07100	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
977	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
978	NUVAMA WEALTH FINANCE LIMITED	INE918K07JB0	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
979	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Interest	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
980	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07251	Principal	15-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
981	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
982	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
983	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
984	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
985	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
986	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
987	Andhra Pradesh Capital Region Development Authority (AP	INE01E708032	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
988	Andhra Pradesh Capital Region Development Authority (AP	INE01E708032	Principal	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
989	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
990	Andhra Pradesh Capital Region Development Authority (AP	INE01E708057	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
991	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
992	IFL Finance Ltd	INE01XO07025	Interest	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
993	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
994	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
995	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
996	LIC HOUSING FINANCE LTD	INE115A07QK0	Principal	16-May-2026	15-May-2026	Paid On Due Date		Not Applicable	18-May-2026	Not Applicable
997	MAS Financial Services Limited	INE348L07308	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
998	MAS Financial Services Limited	INE348L07316	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
999	MAS Financial Services Limited	INE348L07316	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
1000	Varthana Finance Private Limited	INE125T07279	Interest	16-May-2026	16-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
1001	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2026	14-May-2026	Paid On Due Date	08-May-2026	Not Applicable	18-May-2026	Not Applicable
1002	Aye Finance Limited	INE501X07588	Interest	17-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
1003	Aye Finance Limited	INE501X07588	Interest	17-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
1004	Indel Money Limited	INE0BUS07CK0	Interest	17-May-2026	17-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
1005	Indel Money Limited	INE0BUS07CL8	Interest	17-May-2026	17-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1006	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
1007	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-May-2026	15-May-2026	Paid On Due Date	08-May-2026	Not Applicable	19-May-2026	Not Applicable
1008	Bajaj Housing Finance Limited	INE377Y07649	Interest	18-May-2026						
1009	Best Capital Services Ltd	INE04UP07162	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1010	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1011	Embassy Property Developments Private Limited	INE003L07069	Principal	18-May-2026	18-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1012	Embassy Property Developments Private Limited	INE003L07077	Principal	18-May-2026	18-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1013	Embassy Property Developments Private Limited	INE003L07200	Principal	18-May-2026	18-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1014	Embassy Property Developments Private Limited	INE003L07218	Principal	18-May-2026	18-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1015	IFL Finance Ltd	INE01XO07017	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1016	IFL Finance Ltd	INE01XO07017	Principal	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1017	Incred Financial Services Limited	INE321N07525	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1018	Incred Financial Services Limited	INE321N07624	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1019	Lucknow Municipal Corporation	INE05OC24033	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1020	Lucknow Municipal Corporation	INE05OC24041	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1021	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1022	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1023	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2026	16-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1024	Navi Finserv Limited	INE342T07387	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1025	Navi Finserv Limited	INE342T07494	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1026	Navi Finserv Limited	INE342T07494	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1027	Navi Finserv Limited	INE342T07494	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1028	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1029	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-2026	18-May-2026	Paid On Due Date	11-May-2026	Not Applicable	19-May-2026	Not Applicable
1030	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1031	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1032	Indel Money Limited	INE0BUS07BS5	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1033	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1034	LIC HOUSING FINANCE LTD	INE115A07PF2	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1035	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1036	LIC HOUSING FINANCE LTD	INE115A07PF2	Principal	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1037	Midland Microfin Limited	INE884Q07780	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1038	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1039	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1040	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1041	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1042	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1043	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1044	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1045	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1046	Navi Finserv Limited	INE342T07601	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1047	Progfin Private Limited	INE0MYJ07112	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1048	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1049	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19-May-2026	19-May-2026	Paid On Due Date	12-May-2026	Not Applicable	20-May-2026	Not Applicable
1050	AXIS FINANCE LIMITED	INE891K07838	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1051	AXIS FINANCE LIMITED	INE891K07838	Principal	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1052	Aye Finance Limited	INE501X07661	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1053	Aye Finance Limited	INE501X07679	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1054	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2026						
1055	ECap Equities Limited	INE468N08118	Interest	20-May-2026	19-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1056	ECap Equities Limited	INE468N08118	Interest	20-May-2026	19-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1057	ECap Equities Limited	INE468N08118	Interest	20-May-2026	19-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1058	MAS Financial Services Limited	INE348L08041	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1059	Midland Microfin Limited	INE884Q07806	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1060	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1061	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1062	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1063	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1064	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1065	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1066	Navi Finserv Limited	INE342T07668	Interest	20-May-2026	20-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1067	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-May-2026	18-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1068	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-May-2026	18-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1069	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-May-2026	18-May-2026	Paid On Due Date	13-May-2026	Not Applicable	21-May-2026	Not Applicable
1070	VEDIKA CREDIT CAPITAL LTD	INIFD2105028	Interest	20-May-2026						
1071	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1072	Incred Financial Services Limited	INE321N07400	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1073	Incred Financial Services Limited	INE321N07400	Principal	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1074	MAS Financial Services Limited	INE348L07183	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1075	MAS Financial Services Limited	INE348L07209	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1076	MAS Financial Services Limited	INE348L07282	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1077	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1078	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1079	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1080	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1081	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1082	Navi Finserv Limited	INE342T07569	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1083	Navi Finserv Limited	INE342T07684	Interest	21-May-2026	21-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1084	Navi Finserv Limited	INE342T07684	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1085	Progfin Private Limited	INE0MYJ07161	Interest	21-May-2026	21-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1086	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-May-2026	19-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1087	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-May-2026	19-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1088	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-May-2026	19-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1089	Veritas Finance Limited	INE448U07281	Interest	21-May-2026	20-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1090	Veritas Finance Limited	INE448U07299	Interest	21-May-2026	20-May-2026	Paid On Due Date	14-May-2026	Not Applicable	22-May-2026	Not Applicable
1091	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1092	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1093	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1094	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1095	Bajaj Finance Limited	INE296A07TA3	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1096	Bajaj Finance Limited	INE296A07TA3	Principal	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1097	Godrej Industries Limited	INE233A08154	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1098	IIFL Home Finance Limited	INE477L07AW0	Interest	22-May-2026	23-May-2025	Prepayment		Not Applicable	26-May-2025	Not Applicable
1099	IIFL Home Finance Limited	INE477L07AW0	Principal	22-May-2026	23-May-2025	Prepayment		Not Applicable	26-May-2025	Not Applicable
1100	Incred Financial Services Limited	INE321N07434	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1101	Midland Microfin Limited	INE884Q07749	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1102	Midland Microfin Limited	INE884Q07749	Principal	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1103	Navi Finserv Limited	INE342T08070	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1104	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1105	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1106	Satya Microcapital Limited	INE982X07457	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1107	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1108	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1109	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1110	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1111	SHRIRAM FINANCE LIMITED	INE721A07SB0	Interest	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1112	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1113	SHRIRAM FINANCE LIMITED	INE721A07SB0	Principal	22-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1114	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-May-2026	20-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1115	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	22-May-2026	25-May-2026	Paid On Due Date		Not Applicable	26-May-2026	Not Applicable
1116	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1117	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1118	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1119	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1120	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1121	Bajaj Housing Finance Limited	INE377Y07300	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1122	CreditAccess Grameen Limited	INE741K07496	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1123	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1124	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1125	Indel Money Limited	INE0BUS07BW7	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1126	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1127	Indel Money Limited	INE0BUS07CH6	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1128	Indel Money Limited	INE0BUS07CI4	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1129	Indel Money Limited	INE0BUS07CJ2	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1130	Kanakadurga Finance Limited	INE104W07252	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1131	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1132	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1133	MAS Financial Services Limited	INE348L07241	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1134	MAS Financial Services Limited	INE348L07258	Interest	23-May-2026	23-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1135	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1136	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Interest	23-May-2026	20-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1137	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	Principal	23-May-2026	20-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1138	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1139	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1140	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1141	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-May-2026	21-May-2026	Paid On Due Date	15-May-2026	Not Applicable	25-May-2026	Not Applicable
1142	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1143	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1144	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1145	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1146	Capri Global Capital Limited	INE180C07239	Interest	24-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1147	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1148	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-May-2026	25-May-2026	Paid On Due Date		Not Applicable	26-May-2026	Not Applicable
1149	Indel Money Limited	INE0BUS07CM6	Interest	24-May-2026	24-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1150	Moneyboxx Finance Limited	INE296Q07126	Interest	24-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1151	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2026	25-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1152	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2026	22-May-2026	Paid On Due Date	15-May-2026	Not Applicable	26-May-2026	Not Applicable
1153	Incred Financial Services Limited	INE321N07632	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1154	Indel Money Limited	INE0BUS07BM8	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1155	Kanakadurga Finance Limited	INE104W07260	Interest	25-May-2026	22-Jul-2026	Paid On Due Date		Not Applicable		Not Applicable
1156	MAS Financial Services Limited	INE348L07365	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1157	Moneyboxx Finance Limited	INE296Q07100	Interest	25-May-2026	22-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1158	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2026	22-May-2026	Paid On Due Date		Not Applicable	26-May-2026	Not Applicable
1159	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-May-2026	22-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1160	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2026	22-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1161	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2026	22-May-2026	Paid On Due Date		Not Applicable	26-May-2026	Not Applicable
1162	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1163	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1164	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1165	Navi Finserv Limited	INE342T07619	Interest	25-May-2026	25-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1166	Renserv Global Private Limited	INE0AY207012	Interest	25-May-2026	25-May-2026	Paid On Due Date		Not Applicable	27-May-2026	Not Applicable
1167	Renserv Global Private Limited	INE0AY207012	Principal	25-May-2026	25-May-2026	Paid On Due Date		Not Applicable	27-May-2026	Not Applicable
1168	Spandana Sphoorty Financial Limited	INE572J07554	Interest	25-May-2026	07-Dec-2024	Prepayment		Not Applicable	10-Dec-2024	Not Applicable
1169	Spandana Sphoorty Financial Limited	INE572J07554	Principal	25-May-2026	07-Dec-2024	Prepayment		Not Applicable	10-Dec-2024	Not Applicable
1170	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-May-2026	22-May-2026	Paid On Due Date	18-May-2026	Not Applicable	26-May-2026	Not Applicable
1171	AXIS FINANCE LIMITED	INE891K07853	Interest	26-May-2026	26-May-2026	Paid On Due Date		Not Applicable	29-May-2026	Not Applicable
1172	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1173	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1174	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1175	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1176	Bajaj Housing Finance Limited	INE377Y07425	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1177	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1178	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1179	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1180	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1181	Bajaj Housing Finance Limited	INE377Y07425	Principal	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1182	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1183	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1184	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1185	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1186	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1187	Finkurve Financial Services Limited	INE734I07099	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1188	IFL Finance Ltd	INE01XO07041	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1189	L & T Finance Limited	INE027E07CN3	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1190	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1191	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1192	L & T Finance Limited	INE027E07CO1	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1193	Mufin Green Finance Limited	INE08KJ07159	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1194	Mufin Green Finance Limited	INE08KJ07159	Principal	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1195	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1196	Navi Finserv Limited	INE342T07643	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1197	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1198	Progfin Private Limited	INE0MYJ07120	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1199	Satin Finserv Limited	INE03K307116	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1200	Satin Finserv Limited	INE03K307132	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1201	Satin Finserv Limited	INE03K307140	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1202	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-May-2026	26-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1203	Veritas Finance Limited	INE448U07216	Interest	26-May-2026	25-May-2026	Paid On Due Date	19-May-2026	Not Applicable	27-May-2026	Not Applicable
1204	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-May-2026	26-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1205	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-May-2026	26-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1206	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1207	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1208	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1209	Kanakadurga Finance Limited	INE104W07245	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1210	Midland Microfin Limited	INE884Q07723	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1211	Midland Microfin Limited	INE884Q07764	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1212	Midland Microfin Limited	INE884Q07814	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1213	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1214	Pahal Financial Services Private Limited	INE514Q07395	Principal	27-May-2026						
1215	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2026	27-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1216	Varthana Finance Private Limited	INIFD0905023	Interest	27-May-2026			20-May-2026			
1217	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1218	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1219	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1220	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2026	25-May-2026	Paid On Due Date	20-May-2026	Not Applicable	29-May-2026	Not Applicable
1221	Aye Finance Limited	INE501X07620	Interest	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1222	Aye Finance Limited	INE501X07620	Principal	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1223	Aye Finance Limited	INIFD0705027	Interest	28-May-2026			21-May-2026			
1224	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1225	Incred Financial Services Limited	INE321N07475	Interest	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1226	Incred Financial Services Limited	INE321N07475	Principal	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1227	Incred Financial Services Limited	INE321N07533	Interest	28-May-2026	29-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1228	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1229	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1230	Kanakadurga Finance Limited	INE104W07229	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1231	Light Microfinance Private Limited	INE366T07154	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1232	Light Microfinance Private Limited	INE366T07196	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1233	MAS Financial Services Limited	INE348L07233	Interest	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1234	MAS Financial Services Limited	INE348L07233	Principal	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1235	MAS Financial Services Limited	INE348L07290	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1236	MAS Financial Services Limited	INE348L07340	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1237	Navi Finserv Limited	INE342T07536	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1238	Navi Finserv Limited	INE342T07536	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1239	Poonawalla Fincorp Limited	INE511C07870	Interest	28-May-2026		No information received	21-May-2026			
1240	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-May-2026	27-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1241	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07285	Interest	28-May-2026	29-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1242	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1243	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1244	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-May-2026	28-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1245	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2026	26-May-2026	Paid On Due Date	21-May-2026	Not Applicable	29-May-2026	Not Applicable
1246	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1247	Avanse Financial Services Limited	INE087P07337	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1248	Avanse Financial Services Limited	INE087P07337	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1249	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1250	ECap Equities Limited	INE468N07300	Interest	29-May-2026	30-Dec-2024	Prepayment	22-May-2026	Not Applicable		Not Applicable
1251	ECap Equities Limited	INE468N07300	Principal	29-May-2026	30-Dec-2024	Prepayment	22-May-2026	Not Applicable		Not Applicable
1252	Fusion Finance Limited	INE139R07456	Interest	29-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1253	IFL Finance Ltd	INE01XO07033	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1254	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	29-May-2026	29-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1255	MAS Financial Services Limited	INE348L07332	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1256	Midland Microfin Limited	INE884Q07699	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1257	Midland Microfin Limited	INE884Q07699	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1258	Midland Microfin Limited	INIFD13025025	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1259	Midland Microfin Limited	INIFD1305017	Interest	29-May-2026			22-May-2026			
1260	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1261	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29-May-2026	29-May-2026	Paid On Due Date		Not Applicable	01-Jun-2026	Not Applicable
1262	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	29-May-2026	29-May-2026	Paid On Due Date		Not Applicable	01-Jun-2026	Not Applicable
1263	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1264	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-May-2026	26-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1265	Progfin Private Limited	INE0MYJ07146	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1266	Satin Finserv Limited	INE03K307074	Interest	29-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1267	Satya Microcapital Limited	INE982X07283	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1268	Satya Microcapital Limited	INE982X07283	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1269	Satya Microcapital Limited	INE982X08034	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1270	Satya Microcapital Limited	INE982X08042	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1271	Satya Microcapital Limited	INIFD1505012	Interest	29-May-2026			22-May-2026			
1272	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1273	SHRIRAM FINANCE LIMITED	INE721A07SC8	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1274	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29-May-2026	29-May-2026	Put Option Exercised	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1275	SHRIRAM FINANCE LIMITED	INE721A07SC8	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1276	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1277	SRG Housing Finance Limited	INE559N07058	Principal	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1278	Svatantra Microfin Limited	INE140R08080	Interest	29-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1279	Tapir Constructions Limited	INE00DJ07052	Interest	29-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1280	Tapir Constructions Limited	INE00DJ07052	Interest	29-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1281	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1282	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	01-Jun-2026	Not Applicable
1283	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-May-2026	01-Jun-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1284	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1285	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1286	Aye Finance Limited	INE501X07570	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1287	Aye Finance Limited	INE501X07570	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1288	Aye Finance Limited	INE501X07596	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1289	Aye Finance Limited	INE501X07695	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1290	Aye Finance Limited	INE501X07703	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1291	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1292	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1293	IIFL Finance Limited	INE530B08227	Interest	30-May-2026	01-Jun-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1294	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1295	LendingKart Finance Limited	INE090W07618	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1296	Light Microfinance Private Limited	INE366T07188	Interest	30-May-2026	01-Jun-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1297	MAS Financial Services Limited	INE348L07266	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1298	MAS Financial Services Limited	INE348L07357	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1299	Midland Microfin Limited	INE884Q07798	Interest	30-May-2026	30-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1300	Midland Microfin Limited	INE884Q07798	Interest	30-May-2026						
1301	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-May-2026	30-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1302	Progfin Private Limited	INE0MYJ07179	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1303	Progfin Private Limited	INE0MYJ07187	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1304	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMI	INE551U07266	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1305	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1306	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1307	Satin Finserv Limited	INE03K307082	Interest	30-May-2026	29-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1308	Satya Microcapital Limited	INE982X08091	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1309	Satya Microcapital Limited	INE982X08091	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1310	Truhome Finance Limited	INE432R07497	Interest	30-May-2026	30-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1311	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2026			22-May-2026			
1312	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1313	Arohan Financial Services Limited	INE808K08079	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1314	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1315	Aye Finance Limited	INE501X07646	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1316	Aye Finance Limited	INE501X07653	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1317	Best Capital Services Ltd	INE04UP07170	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1318	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1319	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1320	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1321	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1322	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1323	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1324	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1325	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1326	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1327	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-May-2026	01-Jun-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1328	IIFL Finance Limited	INE530B08250	Interest	31-May-2026						
1329	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1330	Inbrew Beverages Private Limited	INE696R07042	Interest	31-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1331	Inbrew Beverages Private Limited	INE696R07059	Interest	31-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1332	Kanakadurga Finance Limited	INE104W07195	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1333	Kanakadurga Finance Limited	INE104W07195	Principal	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1334	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1335	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1336	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2026	01-Jun-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1337	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1338	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1339	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1340	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1341	MAS Financial Services Limited	INE348L08082	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1342	MAS Financial Services Limited	INE348L08090	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1343	MAS Financial Services Limited	INE348L08108	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1344	MAS Financial Services Limited	INE348L08108	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1345	Midland Microfin Limited	INE884Q07822	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1346	Midland Microfin Limited	INE884Q07822	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1347	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1348	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1349	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1350	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1351	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1352	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1353	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1354	Navi Finserv Limited	INE342T07429	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1355	Navi Finserv Limited	INE342T07650	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1356	Northern Arc Capital Limited	INE850M07467	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1357	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-May-2026		Default		Not Applicable	02-Jun-2026	As per Press Release dated 02.06.2026.
1358	Prachay Capital Limited	INE0IID07553	Interest	31-May-2026	27-May-2026	Paid On Due Date		Not Applicable	02-Jun-2026	Not Applicable
1359	Prachay Capital Limited	INE0IID07744	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1360	Prachay Capital Limited	INE0IID07751	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1361	Prachay Capital Limited	INE0IID07769	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1362	Prachay Capital Limited	INE0IID07777	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1363	Prachay Capital Limited	INE0IID07785	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1364	Prachay Capital Limited	INE0IID07793	Interest	31-May-2026	27-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1365	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1366	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1367	Purva Oak Private Limited	INE0SRE07023	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1368	Purva Oak Private Limited	INE0SRE07031	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1369	Purva Oak Private Limited	INE0SRE07049	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1370	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-May-2026	28-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1371	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-May-2026	28-May-2026	Paid On Due Date		Not Applicable	01-Jun-2026	Not Applicable
1372	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1373	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1374	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1375	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1376	Svatantra Microfin Limited	INE140R08072	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	01-Jun-2026	Not Applicable
1377	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1378	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1379	TruCap Finance Limited	INIFD1705026	Interest	31-May-2026		Default			02-Jun-2026	informed to IFSCA
1380	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-May-2026	29-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1381	Varthana Finance Private Limited	INE125T07261	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1382	Varthana Finance Private Limited	INE125T07261	Principal	31-May-2026	29-May-2026	Paid On Due Date		Not Applicable		Not Applicable
1383	Vishal Papertech (India) Limited	INE508P07019	Interest	31-May-2026	30-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1384	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1385	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1386	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1387	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1388	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1389	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2026	29-May-2026	Paid On Due Date	22-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1390	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2026			22-May-2026			
1391	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2026			25-May-2026			
1392	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1393	Bajaj Finance Limited	INE296A08AA1	Interest	01-Jun-2026						
1394	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable		Not Applicable
1395	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jun-2026	30-May-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1396	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jun-2026	30-May-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1397	IIFL Finance Limited	INE530B07161	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1398	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1399	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1400	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1401	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1402	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1403	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1404	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1405	Indel Money Limited	INE0BUS07AS7	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1406	Indel Money Limited	INE0BUS07AT5	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date		Not Applicable	03-Jun-2026	Not Applicable
1407	Indel Money Limited	INE0BUS07CB9	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1408	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1409	Indel Money Limited	INE0BUS07CD5	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1410	Indel Money Limited	INE0BUS07CE3	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1411	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1412	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1413	Navi Finserv Limited	INE342T07593	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1414	Navi Finserv Limited	INE342T07593	Principal	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1415	Navi Finserv Limited	INE342T07593	Principal	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1416	Sakthi Finance Limited	INE302E07466	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1417	Sakthi Finance Limited	INE302E07557	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1418	Sakthi Finance Limited	INE302E07565	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1419	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1420	Sakthi Finance Limited	INE302E07656	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1421	Sakthi Finance Limited	INE302E07664	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1422	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1423	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1424	Sakthi Finance Limited	INE302E07730	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1425	Sakthi Finance Limited	INE302E07748	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1426	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1427	Sakthi Finance Limited	INE302E07805	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1428	Sakthi Finance Limited	INE302E07813	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1429	Sakthi Finance Limited	INE302E07839	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1430	Sakthi Finance Limited	INE302E07847	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1431	Sakthi Finance Limited	INE302E07888	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1432	Sakthi Finance Limited	INE302E07896	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1433	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1434	Sakthi Finance Limited	INE302E08084	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1435	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1436	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1437	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jun-2026	01-Jun-2026	Paid On Due Date	25-May-2026	Not Applicable	02-Jun-2026	Not Applicable
1438	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jun-2026	29-May-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1439	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jun-2026	29-May-2026	Paid On Due Date	26-May-2026	Not Applicable		Not Applicable
1440	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jun-2026	30-May-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1441	Midland Microfin Limited	INE884Q07707	Interest	02-Jun-2026	02-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1442	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2026	02-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1443	Vastu Finserve India Private Limited	INE08Z607067	Interest	02-Jun-2026	01-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1444	Vastu Finserve India Private Limited	INE08Z607067	Principal	02-Jun-2026	01-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1445	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jun-2026	02-Jun-2026	Paid On Due Date	26-May-2026	Not Applicable	03-Jun-2026	Not Applicable
1446	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jun-2026	02-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1447	Indel Money Limited	INE0BUS07BU1	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1448	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date		Not Applicable	04-Jun-2026	Not Applicable
1449	L&T Finance Ltd (earlier LTHFL)	INE476M08063	Principal	03-Jun-2026	03-Jun-2026	Paid On Due Date		Not Applicable	04-Jun-2026	Not Applicable
1450	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1451	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1452	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1453	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jun-2026	02-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1454	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Jun-2026	02-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1455	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jun-2026	03-Jun-2026	Paid On Due Date	27-May-2026	Not Applicable	04-Jun-2026	Not Applicable
1456	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2026	04-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1457	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jun-2026	04-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1458	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2026	04-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1459	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2026	04-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1460	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jun-2026	03-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1461	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2026	02-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1462	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2026	02-Jun-2026	Paid On Due Date	28-May-2026	Not Applicable	05-Jun-2026	Not Applicable
1463	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1464	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1465	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1466	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1467	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jun-2026	03-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1468	L & T Finance Limited	INE027E07CP8	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1469	MUTHOOT MICROFIN LIMITED	INE046W07248	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1470	MUTHOOT MICROFIN LIMITED	INE046W07248	Principal	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1471	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1472	Navi Finserv Limited	INE342T07627	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1473	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Interest	05-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1474	NUVAMA WEALTH FINANCE LIMITED	INE918K07JD6	Principal	05-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1475	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1476	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1477	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1478	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1479	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1480	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1481	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1482	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2026	29-May-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1483	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026	03-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1484	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2026	03-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1485	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1486	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1487	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2026	06-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1488	NAMDEV FINVEST LIMITED	INIFD1905014	Interest	06-Jun-2026			29-May-2026			
1489	PERFORMANCE CHEMISERVE LIMITED	INE02UG07017	Principal	06-Jun-2026	06-Dec-2024	Prepayment		Not Applicable		Not Applicable
1490	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2026	06-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1491	Satin Finserv Limited	INE03K307108	Interest	06-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1492	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1493	Varthana Finance Private Limited	INE125T07311	Interest	06-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1494	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1495	Bajaj Finance Limited	INE296A07RZ4	Interest	07-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1496	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1497	CreditAccess Grameen Limited	INE741K07538	Interest	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1498	CreditAccess Grameen Limited	INE741K07538	Principal	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1499	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1500	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1501	CreditAccess Grameen Limited	INE741K07595	Interest	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1502	CreditAccess Grameen Limited	INE741K07595	Principal	07-Jun-2026	04-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1503	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1504	Finkurve Financial Services Limited	INE734I07024	Interest	07-Jun-2026	06-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1505	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jun-2026	06-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1506	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2026	08-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1507	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1508	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1509	Navi Finserv Limited	INE342T07676	Interest	07-Jun-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1510	Satin Finserv Limited	INE03K307090	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1511	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1512	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1513	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jun-2026	05-Jun-2026	Paid On Due Date	29-May-2026	Not Applicable	08-Jun-2026	Not Applicable
1514	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1515	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1516	Incred Financial Services Limited	INE321N07590	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date		Not Applicable	10-Jun-2026	Not Applicable
1517	Samunnati Finance Private Limited	INE0N5S07037	Interest	08-Jun-2026	06-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1518	Samunnati Finance Private Limited	INE0N5S07037	Principal	08-Jun-2026	06-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1519	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1520	Tata Projects Limited	INE725H08196	Interest	08-Jun-2026	08-Jun-2026	Paid On Due Date	01-Jun-2026	Not Applicable	09-Jun-2026	Not Applicable
1521	Aye Finance Limited	INE501X07638	Interest	09-Jun-2026	09-Jun-2026	Paid On Due Date	02-Jun-2026	Not Applicable	10-Jun-2026	Not Applicable
1522	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2026	09-Jun-2026	Paid On Due Date	02-Jun-2026	Not Applicable	10-Jun-2026	Not Applicable
1523	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1524	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Jun-2026	10-Jun-2026	Paid On Due Date		Not Applicable		Not Applicable
1525	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1526	IKF Finance Limited	INE859C07253	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1527	Incred Financial Services Limited	INE321N07376	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1528	Incred Financial Services Limited	INE321N07483	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1529	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1530	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1531	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07399	Principal	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1532	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1533	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1534	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1535	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1536	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1537	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1538	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1539	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1540	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1541	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1542	Navi Finserv Limited	INE342T07577	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1543	Northern Arc Capital Limited	INE850M07491	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1544	Satin Finserv Limited	INE03K307066	Interest	10-Jun-2026	09-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1545	Satin Finserv Limited	INE03K307124	Interest	10-Jun-2026	09-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1546	SMFG India Credit Company Limited	INE535H07CI8	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1547	SMFG India Credit Company Limited	INE535H07CI8	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1548	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jun-2026	09-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1549	Svatantra Microfin Limited	INE140R07181	Interest	10-Jun-2026	10-Jun-2026	Paid On Due Date	03-Jun-2026	Not Applicable	11-Jun-2026	Not Applicable
1550	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1551	AXIS FINANCE LIMITED	INE891K07AF9	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1552	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Jun-2026						
1553	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2026	10-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1554	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jun-2026	10-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1555	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jun-2026	10-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1556	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1557	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1558	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1559	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1560	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1561	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1562	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1563	Navi Finserv Limited	INE342T07635	Interest	11-Jun-2026	11-Jun-2026	Paid On Due Date	04-Jun-2026	Not Applicable	12-Jun-2026	Not Applicable
1564	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1565	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1566	Adani Enterprises Limited	INE423A07310	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1567	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1568	Aye Finance Limited	INE501X07711	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1569	Aye Finance Limited	INE501X07729	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1570	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1571	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1572	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1573	Godrej Industries Limited	INE233A08071	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1574	Godrej Industries Limited	INE233A08071	Principal	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1575	IFL Finance Ltd	INE01XO07058	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1576	L & T Finance Limited	INE498L07145	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1577	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1578	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1579	Poonawalla Fincorp Limited	INE511C07995	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1580	Poonawalla Fincorp Limited	INE511C08944	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1581	Poonawalla Fincorp Limited	INE511C08944	Principal	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1582	Power Finance Corporation Limited	INE134E08JC3	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1583	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1584	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1585	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1586	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1587	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1588	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1589	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1590	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1591	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1592	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1593	SMFG India Credit Company Limited	INE535H08728	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1594	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1595	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1596	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1597	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08243	Interest	12-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1598	Varthana Finance Private Limited	INE125T07287	Interest	12-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1599	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jun-2026	10-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1600	Auxilo Finserve Private Limited	INE605Y07205	Interest	13-Jun-2026	15-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1601	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2026	13-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1602	Indel Money Limited	INE0BUS07BR7	Interest	13-Jun-2026	13-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1603	L & T Finance Limited	INE027E07980	Interest	13-Jun-2026	15-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1604	L & T Finance Limited	INE027E07998	Interest	13-Jun-2026	15-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1605	MAS Financial Services Limited	INE348L07274	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1606	Midland Microfin Limited	INE884Q07772	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1607	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1608	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1609	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1610	Navi Finserv Limited	INE342T07510	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1611	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1612	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1613	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1614	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1615	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1616	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1617	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1618	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1619	Navi Finserv Limited	INE342T07544	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1620	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Jun-2026	10-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1621	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Jun-2026	10-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1622	Progfin Private Limited	INE0MYJ07138	Interest	13-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1623	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1624	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2026	11-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	15-Jun-2026	Not Applicable
1625	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2026	16-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1626	Navi Finserv Limited	INE342T07437	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1627	Navi Finserv Limited	INE342T07437	Principal	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1628	Navi Finserv Limited	INE342T07452	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1629	Navi Finserv Limited	INE342T07452	Principal	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1630	Navi Finserv Limited	INE342T07460	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1631	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1632	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1633	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1634	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1635	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jun-2026	12-Jun-2026	Paid On Due Date	05-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1636	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1637	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1638	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	15-Jun-2026						
1639	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1640	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1641	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1642	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1643	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1644	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1645	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1646	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1647	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1648	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Jun-2026	12-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1649	SHRIRAM FINANCE LIMITED	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1650	SHRIRAM FINANCE LIMITED	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1651	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1652	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1653	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1654	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Interest	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1655	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1656	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1657	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1658	Shriram Finance Limited (earlier STFC)	INE721A07RH9	Principal	15-Jun-2026	15-Jun-2026	Paid On Due Date	08-Jun-2026	Not Applicable	16-Jun-2026	Not Applicable
1659	Varthana Finance Private Limited	INIFD0905056	Interest	15-Jun-2026						
1660	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1661	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1662	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1663	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1664	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1665	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1666	IFL Finance Ltd	INE01XO07025	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1667	MAS Financial Services Limited	INE348L07308	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1668	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1669	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1670	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Jun-2026	15-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1671	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2026	16-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1672	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2026	12-Jun-2026	Paid On Due Date	09-Jun-2026	Not Applicable	17-Jun-2026	Not Applicable
1673	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1674	Aye Finance Limited	INE501X07588	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1675	Indel Money Limited	INE0BUS07CK0	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1676	Indel Money Limited	INE0BUS07CL8	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1677	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1678	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07431	Principal	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1679	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jun-2026	16-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1680	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1681	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Jun-2026	17-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1682	UGro Capital Limited	INE583D07190	Interest	17-Jun-2026	16-Jun-2026	Paid On Due Date	10-Jun-2026	Not Applicable	18-Jun-2026	Not Applicable
1683	Best Capital Services Ltd	INE04UP07162	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1684	Best Capital Services Ltd	INE04UP07162	Principal	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1685	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1686	IFL Finance Ltd	INE01XO07017	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1687	IFL Finance Ltd	INE01XO07066	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1688	IIFL Home Finance Limited	INE477L08113	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1689	John Deere Financial India Private Limited	INE00V208132	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1690	Navi Finserv Limited	INE342T07387	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1691	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1692	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1693	Navi Finserv Limited	INE342T07494	Interest	18-Jun-2026	18-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1694	SEIL ENERGY INDIA LIMITED	INE460M07010	Interest	18-Jun-2026	10-Feb-2026	Prepayment		Not Applicable		Not Applicable
1695	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2026	17-Jun-2026	Paid On Due Date	11-Jun-2026	Not Applicable	19-Jun-2026	Not Applicable
1696	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2026			11-Jun-2026			
1697	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1698	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1699	Indel Money Limited	INE0BUS07BS5	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1700	Infopark Properties Limited	INE0KZX07023	Interest	19-Jun-2026	19-Jun-2026	Prepayment	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1701	Infopark Properties Limited	INE0KZX07023	Principal	19-Jun-2026	19-Jun-2026	Prepayment		Not Applicable	22-Jun-2026	Not Applicable
1702	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1703	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1704	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1705	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1706	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1707	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1708	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1709	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1710	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1711	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1712	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1713	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1714	Progfin Private Limited	INE0MYJ07112	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1715	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1716	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1717	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1718	Aye Finance Limited	INE501X07661	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1719	Aye Finance Limited	INE501X07679	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1720	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1721	Indel Money Limited	INE0BUS07CN4	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1722	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1723	MAS Financial Services Limited	INE348L08041	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1724	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1725	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2026	22-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1726	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1727	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1728	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1729	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1730	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1731	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1732	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1733	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1734	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1735	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1736	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jun-2026	18-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1737	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jun-2026	18-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1738	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jun-2026	18-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1739	MAS Financial Services Limited	INE348L07183	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1740	MAS Financial Services Limited	INE348L07209	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1741	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1742	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1743	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date		Not Applicable	22-Jun-2026	Not Applicable
1744	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1745	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1746	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1747	Navi Finserv Limited	INE342T07569	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1748	Navi Finserv Limited	INE342T07684	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1749	Navi Finserv Limited	INE342T07684	Interest	21-Jun-2026	20-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1750	Navi Finserv Limited	INE342T07684	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date		Not Applicable		Not Applicable
1751	Progfin Private Limited	INE0MYJ07161	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1752	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1753	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1754	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jun-2026	19-Jun-2026	Paid On Due Date	12-Jun-2026	Not Applicable	22-Jun-2026	Not Applicable
1755	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1756	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1757	Annapurna Finance Private Limited	INIFD2205018	Interest	22-Jun-2026						
1758	Avanse Financial Services Limited	INE087P07410	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1759	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1760	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1761	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1762	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1763	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1764	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1765	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1766	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1767	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1768	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1769	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1770	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1771	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1772	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1773	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1774	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2026	22-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1775	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jun-2026	20-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1776	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jun-2026	19-Jun-2026	Paid On Due Date	15-Jun-2026	Not Applicable	23-Jun-2026	Not Applicable
1777	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Jun-2026		Default			24-Jun-2026	Matter Under Litigation
1778	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1779	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1780	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1781	Indel Money Limited	INE0BUS07BW7	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1782	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1783	Indel Money Limited	INE0BUS07CH6	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1784	Indel Money Limited	INE0BUS07CI4	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1785	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1786	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jun-2026	20-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1787	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1788	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1789	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07456	Principal	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1790	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1791	LIC HOUSING FINANCE LTD	INE115A07PV9	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1792	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1793	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1794	MAS Financial Services Limited	INE348L07241	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1795	MAS Financial Services Limited	INE348L07258	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1796	MAS Financial Services Limited	INE348L07258	Principal	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1797	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2026	22-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1798	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1799	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1800	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jun-2026	22-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1801	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2026	22-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1802	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1803	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1804	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1805	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jun-2026	19-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1806	Veritas Finance Limited	INE448U07323	Interest	23-Jun-2026	23-Jun-2026	Paid On Due Date	16-Jun-2026	Not Applicable	24-Jun-2026	Not Applicable
1807	Veritas Finance Limited	INE448U07323	Principal	23-Jun-2026	23-Jun-2026	Call Option Exercised		Not Applicable	24-Jun-2026	Not Applicable
1808	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2026	23-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1809	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1810	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1811	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1812	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1813	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1814	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1815	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1816	Capri Global Capital Limited	INE180C07239	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1817	CreditAccess Grameen Limited	INIFD2305016	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date		Not Applicable	25-Jun-2026	Not Applicable
1818	Indel Money Limited	INE0BUS07CM6	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1819	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jun-2026	23-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1820	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2026	23-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1821	Tata Projects Limited	INE725H08188	Interest	24-Jun-2026	24-Jun-2026	Paid On Due Date	17-Jun-2026	Not Applicable	25-Jun-2026	Not Applicable
1822	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Jun-2026	23-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1823	Indel Money Limited	INE0BUS07BM8	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1824	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1825	Kanakadurga Finance Limited	INE104W07260	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1826	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1827	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1828	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1829	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1830	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1831	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1832	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1833	MAS Financial Services Limited	INE348L07365	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1834	MAS Financial Services Limited	INE348L07365	Principal	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1835	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jun-2026	23-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1836	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Jun-2026	23-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1837	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Jun-2026	23-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1838	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1839	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1840	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1841	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1842	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1843	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1844	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1845	Navi Finserv Limited	INE342T07619	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1846	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1847	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1848	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2026	25-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1849	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1850	VEDIKA CREDIT CAPITAL LTD	INE04HY07120	Principal	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1851	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jun-2026	24-Jun-2026	Paid On Due Date	18-Jun-2026	Not Applicable	26-Jun-2026	Not Applicable
1852	Avanse Financial Services Limited	INE087P07402	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable	29-Jun-2026	Not Applicable
1853	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1854	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1855	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1856	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1857	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1858	ECap Equities Limited	INE468N07482	Interest	26-Jun-2026	23-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1859	ECap Equities Limited	INE468N07482	Principal	26-Jun-2026	23-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1860	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1861	IFL Finance Ltd	INE01XO07041	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1862	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1863	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1864	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1865	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1866	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1867	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1868	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1869	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1870	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1871	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1872	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1873	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1874	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1875	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1876	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1877	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1878	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1879	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1880	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1881	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1882	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1883	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1884	Navi Finserv Limited	INE342T07643	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1885	Progfin Private Limited	INE0MYJ07120	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1886	Satin Finserv Limited	INE03K307116	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1887	Satin Finserv Limited	INE03K307132	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1888	Satin Finserv Limited	INE03K307140	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1889	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1890	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1891	Veritas Finance Limited	INE448U07216	Interest	26-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1892	Arka Fincap Limited	INE03W107231	Interest	27-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1893	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1894	Aseem Infrastructure Finance Limited	INE0AD507218	Interest	27-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1895	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1896	Clix Capital Services Private Limited	INE157D07EK2	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable	30-Jun-2026	Not Applicable
1897	Clix Capital Services Private Limited	INE157D07EK2	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable	30-Jun-2026	Not Applicable
1898	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1899	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1900	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1901	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1902	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1903	L & T Finance Limited	INE498L07202	Interest	27-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1904	Midland Microfin Limited	INE884Q07723	Interest	27-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1905	Midland Microfin Limited	INE884Q07764	Interest	27-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1906	Midland Microfin Limited	INE884Q07814	Interest	27-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1907	Midland Microfin Limited	INIFD1305033	Interest	27-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1908	Navi Finserv Limited	INE342T07585	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1909	Navi Finserv Limited	INE342T07585	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1910	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2026	24-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1911	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jun-2026	27-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1912	Varthana Finance Private Limited	INE125T07303	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1913	Varthana Finance Private Limited	INE125T07303	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1914	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1915	Varthana Finance Private Limited	INE125T07337	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1916	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1917	Varthana Finance Private Limited	INE125T07337	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1918	Varthana Finance Private Limited	INE125T07352	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable	30-Jun-2026	Not Applicable
1919	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1920	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1921	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1922	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1923	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1924	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1925	Arka Fincap Limited	INE03W107207	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1926	Arka Fincap Limited	INE03W107207	Principal	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1927	Aye Finance Limited	INE501X07620	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1928	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1929	Bajaj Finance Limited	INE296A07TK2	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1930	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1931	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1932	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1933	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1934	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1935	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026	28-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1936	Indel Money Limited	INE0BUS07BT3	Interest	28-Jun-2026	28-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1937	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1938	Light Microfinance Private Limited	INE366T07196	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1939	MAS Financial Services Limited	INE348L07290	Interest	28-Jun-2026	27-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1940	MAS Financial Services Limited	INE348L07340	Interest	28-Jun-2026	27-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1941	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1942	Navi Finserv Limited	INE342T07536	Interest	28-Jun-2026	26-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1943	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jun-2026	27-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1944	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1945	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1946	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2026	29-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1947	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1948	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1949	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1950	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1951	Spandana Sphoorty Financial Limited	INE572J07711	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1952	Spandana Sphoorty Financial Limited	INE572J07711	Principal	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1953	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1954	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2026	25-Jun-2026	Paid On Due Date	19-Jun-2026	Not Applicable	29-Jun-2026	Not Applicable
1955	Avanse Financial Services Limited	INE087P07311	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1956	Avanse Financial Services Limited	INE087P07311	Principal	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1957	Avanse Financial Services Limited	INE087P07329	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1958	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1959	Avanse Financial Services Limited	INE087P07329	Principal	29-Jun-2026	28-Feb-2025	Prepayment	22-Jun-2026	Not Applicable		Not Applicable
1960	AXIS FINANCE LIMITED	INE891K07671	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1961	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1962	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2026	26-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1963	IFL Finance Ltd	INE01XO07033	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1964	L & T Finance Limited	INE498L07137	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable		Not Applicable
1965	L & T Finance Limited	INE498L07137	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable		Not Applicable
1966	MAS Financial Services Limited	INE348L07159	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1967	MAS Financial Services Limited	INE348L07332	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1968	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable		Not Applicable
1969	Navi Finserv Limited	INE342T08096	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable		Not Applicable
1970	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Interest	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1971	NUVAMA WEALTH FINANCE LIMITED	INE918K07PK8	Principal	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1972	Pahal Financial Services Private Limited	INIFD1605010	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable	30-Jun-2026	Not Applicable
1973	Pahal Financial Services Private Limited	INIFD1605028	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable	30-Jun-2026	Not Applicable
1974	Progfin Private Limited	INE0MYJ07146	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1975	Satin Finserv Limited	INE03K307074	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1976	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1977	SRG Housing Finance Limited	INE559N07058	Principal	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1978	Svatantra Microfin Limited	INE140R08080	Interest	29-Jun-2026	29-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1979	UGro Capital Limited	INE583D07208	Interest	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1980	Varthana Finance Private Limited	INE125T07345	Interest	29-Jun-2026	25-Jun-2026	Paid On Due Date	22-Jun-2026	Not Applicable	30-Jun-2026	Not Applicable
1981	Varthana Finance Private Limited	INE125T07378	Interest	29-Jun-2026	25-Jun-2026	Paid On Due Date		Not Applicable		Not Applicable
1982	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1983	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1984	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1985	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1986	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date		Not Applicable	01-Jul-2026	Not Applicable
1987	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1988	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1989	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1990	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1991	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1992	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1993	Adani Power Limited	INE814H07182	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1994	Adani Power Limited	INE814H07190	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1995	Adani Power Limited	INE814H07208	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1996	Adani Power Limited	INE814H07216	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1997	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1998	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
1999	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2000	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2001	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2002	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2003	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2004	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Interest	30-Jun-2026	20-Oct-2025	Prepayment		Not Applicable	03-Nov-2025	Not Applicable
2005	Ahmedabad Ring Road Infrastructure Limited	INE091I07011	Principal	30-Jun-2026	20-Oct-2025	Prepayment		Not Applicable	03-Nov-2025	Not Applicable
2006	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2007	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2008	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2009	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2010	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2011	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2012	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2026	23-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2013	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2026	23-Jun-2026	Paid On Due Date		Not Applicable		Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2014	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2026	23-Jun-2026	Paid On Due Date		Not Applicable		Not Applicable
2015	Anzen India Energy Yield Plus Trust	INE0MIZ07020	Interest	30-Jun-2026	27-May-2026	Paid On Due Date	23-Jun-2026	Not Applicable		Not Applicable
2016	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2017	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2018	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2019	Arohan Financial Services Limited	INE808K08079	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2020	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2021	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2022	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2023	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2024	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2025	AXIS FINANCE LIMITED	INE891K07861	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2026	AXIS FINANCE LIMITED	INE891K07861	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2027	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2028	Aye Finance Limited	INE501X07570	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2029	Aye Finance Limited	INE501X07646	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2030	Aye Finance Limited	INE501X07646	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2031	Aye Finance Limited	INE501X07653	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2032	Aye Finance Limited	INE501X07695	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2033	Aye Finance Limited	INE501X07703	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2034	Best Capital Services Ltd	INE04UP07170	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2035	Best Capital Services Ltd	INE04UP07170	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2036	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2037	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2026	25-May-2026	Prepayment	23-Jun-2026	Not Applicable		Not Applicable
2038	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2026		Prepayment	23-Jun-2026		01-Jul-2026	
2039	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2040	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2041	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2042	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2043	Cube Highways Trust	INE0NR607058	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2044	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2045	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2046	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2047	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2048	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2049	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date		Not Applicable	02-Jul-2026	Not Applicable
2050	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2051	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2052	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2053	Embassy Office Parks REIT	INE041007068	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2054	Embassy Office Parks REIT	INE041007084	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2055	Embassy Office Parks REIT	INE041007092	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2056	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2057	Embassy Office Parks REIT	INE041007142	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2058	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2059	Embassy Office Parks REIT	INE041007167	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2060	Embassy Office Parks REIT	INE041007175	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2061	Embassy Office Parks REIT	INE041007183	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2062	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2063	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2064	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2065	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2066	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2067	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2068	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2069	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2070	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2071	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2072	Hopkins Healthcare Private Limited	INE0PQT08019	Interest	30-Jun-2026	12-Jun-2026	Prepayment	23-Jun-2026	Not Applicable		Not Applicable
2073	Hopkins Healthcare Private Limited	INE0PQT08027	Interest	30-Jun-2026	12-Jun-2026	Prepayment	23-Jun-2026	Not Applicable		Not Applicable
2074	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2075	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2076	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2077	Inbrew Beverages Private Limited	INE696R07042	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2078	Inbrew Beverages Private Limited	INE696R07059	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2079	Inbrew Beverages Private Limited	INE696R07059	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2080	Indel Money Limited	INE0BUS07CG8	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2081	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2082	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2083	Kanakadurga Finance Limited	INE104W07195	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2084	Kanakadurga Finance Limited	INE104W07195	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2085	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2086	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2087	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2088	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2089	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2090	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2091	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2092	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2093	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2094	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2095	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2096	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2097	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2098	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2099	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2100	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2101	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2102	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2103	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2104	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2105	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2106	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2107	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2108	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2109	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2110	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2111	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2026			23-Jun-2026			
2112	Knowledge Realty Trust	INE1JAR07010	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2113	Knowledge Realty Trust	INE1JAR07028	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2114	Knowledge Realty Trust	INE1JAR07036	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date		Not Applicable	01-Jul-2026	Not Applicable
2115	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2116	Kohinoor Technologies Private Limited	INE272T07014	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2117	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2118	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2119	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2120	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2121	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2122	LendingKart Finance Limited	INE090W07618	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2123	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2124	LendingKart Finance Limited	INE090W07709	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2125	LendingKart Finance Limited	INE090W07709	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date		Not Applicable	01-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2126	LendingKart Finance Limited	INE090W07709	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2127	LendingKart Finance Limited	INE090W07725	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2128	LendingKart Finance Limited	INE090W07725	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2129	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2130	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2131	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2132	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2133	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Jun-2026	23-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2134	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Jun-2026			23-Jun-2026			
2135	Magnite Developers Private Limited	INE0M1Q07023	Principal	30-Jun-2026			23-Jun-2026			
2136	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2137	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2138	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2139	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2140	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2141	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2142	MAS Financial Services Limited	INE348L07266	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2143	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2144	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2145	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2146	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2147	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2148	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2149	Midland Microfin Limited	INE884Q07798	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2150	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2151	Midland Microfin Limited	INE884Q07822	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2152	Midland Microfin Limited	INE884Q07848	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2153	Midland Microfin Limited	INE884Q07848	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2154	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2155	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2156	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2157	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2158	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2159	MINDSPACE BUSINESS PARKS REIT	INE0CCU07082	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2160	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2161	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2162	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2163	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2164	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2165	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2166	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2167	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2168	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2169	Moonburg Power Private Limited	INE0PKY07014	Principal	30-Jun-2026	04-Jun-2025	Prepayment		Not Applicable		Not Applicable
2170	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2171	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2172	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2173	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2174	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2175	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2176	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2177	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2178	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2179	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2180	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2181	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2182	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2183	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2184	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2185	Navi Finserv Limited	INE342T07429	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2186	Navi Finserv Limited	INE342T07650	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2187	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2188	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2189	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2190	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2191	Nexus Select Trust	INE0NDH07027	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2192	Nexus Select Trust	INE0NDH07035	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2193	Nexus Select Trust	INE0NDH07043	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2194	Northern Arc Capital Limited	INE850M07467	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2195	Northern Arc Capital Limited	INE850M07467	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2196	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2197	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2198	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2199	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2200	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2201	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2202	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2203	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2204	Pahal Financial Services Private Limited	INE514Q07288	Principal	30-Jun-2026	28-Jun-2024	Prepayment		Not Applicable		Not Applicable
2205	Pahal Financial Services Private Limited	INIFD1605036	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2206	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2207	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2208	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2209	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2210	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2211	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jun-2026		Default		Not Applicable	01-Jul-2026	As per Press Release dated 01.07.2026.
2212	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2213	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2214	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2215	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2216	Prachay Capital Limited	INE0IID07777	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2217	Prachay Capital Limited	INE0IID07785	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2218	Prachay Capital Limited	INE0IID07793	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2219	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2220	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2221	Prayatna Developers Private Limited	INE925U07023	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2222	Prayatna Developers Private Limited	INE925U07023	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2223	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2224	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2225	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2226	Progfin Private Limited	INE0MYJ07179	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2227	Progfin Private Limited	INE0MYJ07187	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2228	Purva Oak Private Limited	INE0SRE07023	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2229	Purva Oak Private Limited	INE0SRE07031	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2230	Purva Oak Private Limited	INE0SRE07049	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2231	R Systems International Limited	INE411H08011	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2232	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2233	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2234	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2235	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2236	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2237	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2238	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2239	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX07019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2240	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2241	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2242	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2243	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2244	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2245	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2246	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2247	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2248	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2249	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2250	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2251	Satin Finserv Limited	INE03K307082	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2252	Satin Housing Finance Limited	INE02YC07026	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2253	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2254	Satin Housing Finance Limited	INE02YC08016	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2255	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2256	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2257	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2258	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2259	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2260	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2261	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2262	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2263	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2264	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2265	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2266	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2267	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2268	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2269	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2270	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2271	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2272	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2273	Svatantra Microfin Limited	INE140R08056	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2274	Svatantra Microfin Limited	INE140R08072	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2275	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2276	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2277	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2278	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2279	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2280	TruCap Finance Limited	INIFD1705018	Interest	30-Jun-2026						
2281	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2282	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2283	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2284	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date		Not Applicable	01-Jul-2026	Not Applicable
2285	Varthana Finance Private Limited	INE125T07261	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2286	Varthana Finance Private Limited	INE125T07261	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2287	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2288	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2289	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2290	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2291	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2292	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2293	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2294	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2295	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2296	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2297	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2298	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2299	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2026	25-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2300	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2301	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2302	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2026	29-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2303	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2304	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2305	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2026	30-Jun-2026	Paid On Due Date	23-Jun-2026	Not Applicable	01-Jul-2026	Not Applicable
2306	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2307	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2308	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2309	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2310	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Interest	01-Jul-2026			24-Jun-2026			
2311	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2026	29-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2312	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jul-2026			24-Jun-2026			
2313	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jul-2026	30-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2314	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2026	30-Jun-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2315	IIFL Finance Limited	INE530B07161	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2316	IIFL Finance Limited	INE530B08102	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2317	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2318	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2319	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2320	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2321	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2322	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2323	Indel Money Limited	INE0BUS07AS7	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2324	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2325	Indel Money Limited	INE0BUS07CB9	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2326	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2327	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2328	Indel Money Limited	INE0BUS07CE3	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2329	Midland Microfin Limited	INE884Q07855	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date		Not Applicable	02-Jul-2026	Not Applicable
2330	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2331	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2332	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2333	Sakthi Finance Limited	INE302E07466	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2334	Sakthi Finance Limited	INE302E07557	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2335	Sakthi Finance Limited	INE302E07565	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2336	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2337	Sakthi Finance Limited	INE302E07656	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2338	Sakthi Finance Limited	INE302E07664	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2339	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2340	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2341	Sakthi Finance Limited	INE302E07730	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2342	Sakthi Finance Limited	INE302E07748	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2343	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2344	Sakthi Finance Limited	INE302E07805	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2345	Sakthi Finance Limited	INE302E07813	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2346	Sakthi Finance Limited	INE302E07839	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2347	Sakthi Finance Limited	INE302E07847	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2348	Sakthi Finance Limited	INE302E07888	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2349	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2350	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2351	Sakthi Finance Limited	INE302E08084	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2352	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2353	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2354	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jul-2026	01-Jul-2026	Paid On Due Date	24-Jun-2026	Not Applicable	02-Jul-2026	Not Applicable
2355	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2356	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2026	29-Jun-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2357	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jul-2026	29-Jun-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2358	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2359	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2360	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jul-2026	01-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2361	Midland Microfin Limited	INE884Q07707	Interest	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2362	Midland Microfin Limited	INE884Q07707	Principal	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2363	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2364	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2026	02-Jul-2026	Paid On Due Date	25-Jun-2026	Not Applicable	03-Jul-2026	Not Applicable
2365	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2366	Bajaj Finance Limited	INE296A07LG7	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2367	Bajaj Finance Limited	INE296A07LG7	Principal	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2368	Godrej Properties Limited	INE484J08030	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2369	Godrej Properties Limited	INE484J08030	Principal	03-Jul-2026						
2370	Godrej Properties Limited	INE484J08048	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2371	Godrej Properties Limited	INE484J08048	Principal	03-Jul-2026	03-Jul-2026	Paid On Due Date		Not Applicable	06-Jul-2026	Not Applicable
2372	Indel Money Limited	INE0BUS07BU1	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2373	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2374	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2375	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2376	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2377	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2378	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2379	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2380	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2381	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2382	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2383	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2384	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2385	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2386	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2387	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2388	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2389	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2390	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date		Not Applicable	06-Jul-2026	Not Applicable
2391	Poonawalla Fincorp Limited	INE511C08951	Interest	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2392	Poonawalla Fincorp Limited	INE511C08951	Principal	03-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2393	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jul-2026	06-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2394	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2026	04-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2395	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2026			26-Jun-2026			
2396	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jul-2026	04-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2397	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2398	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2026	02-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2399	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jul-2026	06-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2400	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2026	06-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2401	Kanakadurga Finance Limited	INE104W07211	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2402	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Jul-2026	04-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2403	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Jul-2026	04-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2404	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2405	Navi Finserv Limited	INE342T07627	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2406	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2407	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2408	Prachay Capital Limited	INE0IID07637	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2409	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2410	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2411	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2412	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2413	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2026	30-Jun-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2414	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2415	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2026	03-Jul-2026	Paid On Due Date	26-Jun-2026	Not Applicable	06-Jul-2026	Not Applicable
2416	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2026	06-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2417	GHK Hospitality & Infrastructures Limited	INE314Y07014	Principal	06-Jul-2026	22-Feb-2024	Paid On Due Date		Not Applicable	06-Mar-2024	Not Applicable
2418	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Interest	06-Jul-2026	03-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2419	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07568	Principal	06-Jul-2026	03-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2420	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2026	06-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2421	Satin Finserv Limited	INE03K307108	Interest	06-Jul-2026	06-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2422	Varthana Finance Private Limited	INE125T07311	Interest	06-Jul-2026	03-Jul-2026	Paid On Due Date	29-Jun-2026	Not Applicable	07-Jul-2026	Not Applicable
2423	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-2026	06-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2424	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2425	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2426	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2427	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2026	03-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2428	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jul-2026	03-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2429	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2430	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2431	IIFL Finance Limited	INE530B07567	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2432	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2433	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2434	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2435	MUTHOOT MICROFIN LIMITED	INE046W07255	Interest	07-Jul-2026	06-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2436	MUTHOOT MICROFIN LIMITED	INE046W07255	Principal	07-Jul-2026	06-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2437	Navi Finserv Limited	INE342T07676	Interest	07-Jul-2026			30-Jun-2026			
2438	Satin Finserv Limited	INE03K307090	Interest	07-Jul-2026	07-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2439	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jul-2026	03-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2440	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jul-2026	03-Jul-2026	Paid On Due Date	30-Jun-2026	Not Applicable	08-Jul-2026	Not Applicable
2441	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2442	AADHAR HOUSING FINANCE LIMITED	INE883F07041	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2443	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2444	Avanse Financial Services Limited	INE087P07345	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2445	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2446	Avanse Financial Services Limited	INE087P07345	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2447	Bajaj Housing Finance Limited	INE377Y07482	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2448	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2449	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2450	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2451	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2452	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2453	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2454	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2455	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2456	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2457	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2458	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2459	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2460	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2461	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2462	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2463	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2464	Satya Microcapital Limited	INE982X08034	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2465	Satya Microcapital Limited	INE982X08034	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2466	Satya Microcapital Limited	INE982X08042	Interest	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2467	Satya Microcapital Limited	INE982X08042	Principal	08-Jul-2026	08-Jul-2026	Paid On Due Date	01-Jul-2026	Not Applicable	09-Jul-2026	Not Applicable
2468	Annapurna Finance Private Limited	INE515Q07533	Principal	09-Jul-2026	09-Jul-2024	Prepayment		Not Applicable		Not Applicable
2469	Aye Finance Limited	INE501X07638	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2470	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2471	Indel Money Limited	INE0BUS08047	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2472	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2473	Kerala Financial Corporation	INE818F07088	Principal	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2474	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2475	Sakthi Finance Limited	INE302E07748	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2476	Sakthi Finance Limited	INE302E07748	Principal	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2477	Sakthi Finance Limited	INE302E07763	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2478	Sakthi Finance Limited	INE302E07763	Principal	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2479	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jul-2026	09-Jul-2026	Paid On Due Date	02-Jul-2026	Not Applicable	10-Jul-2026	Not Applicable
2480	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2481	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Jul-2026	10-Jul-2026	Paid On Due Date		Not Applicable	13-Jul-2026	Not Applicable
2482	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2483	Bajaj Finance Limited	INE296A07TB1	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2484	Bajaj Finance Limited	INE296A07TB1	Principal	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2485	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2486	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Interest	10-Jul-2026	08-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2487	EAAA INDIA ALTERNATIVES LIMITED	INE528L07099	Principal	10-Jul-2026	08-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2488	Incred Financial Services Limited	INE321N07376	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2489	L & T Finance Limited	INE498L07210	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2490	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2491	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2492	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2493	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2494	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2495	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2496	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2497	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2498	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2499	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2500	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2501	Navi Finserv Limited	INE342T07577	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2502	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2503	SATIN CREDITCARE NETWORK LIMITED	INE836B07832	Principal	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2504	Satin Finserv Limited	INE03K307066	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2505	Satin Finserv Limited	INE03K307124	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2506	Satin Finserv Limited	INE03K307165	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2507	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2508	Spandana Sphoorty Financial Limited	INE572J07729	Interest	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2509	Spandana Sphoorty Financial Limited	INE572J07729	Principal	10-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2510	Svatantra Microfin Limited	INE140R07181	Interest	10-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2511	Midland Microfin Limited	INE884Q07715	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2512	Midland Microfin Limited	INE884Q07715	Principal	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2513	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2514	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Jul-2026	09-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2515	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2516	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2517	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2518	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2519	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2520	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2521	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2522	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2523	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2524	Navi Finserv Limited	INE342T07635	Interest	11-Jul-2026						
2525	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2526	Adani Enterprises Limited	INE423A07492	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2527	Adani Enterprises Limited	INE423A07518	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2528	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date		Not Applicable	13-Jul-2026	Not Applicable
2529	Annapurna Finance Private Limited	INE515Q07525	Principal	12-Jul-2026	12-Jul-2024	Prepayment		Not Applicable		Not Applicable
2530	Aye Finance Limited	INE501X07729	Interest	12-Jul-2026	12-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2531	CreditAccess Grameen Limited	INE741K07603	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2532	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jul-2026	11-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2533	IFL Finance Ltd	INE01XO07058	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2534	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2535	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2536	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2537	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2538	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2539	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2540	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2541	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2542	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2026	13-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2543	UGro Capital Limited	INE583D07216	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2544	Varthana Finance Private Limited	INE125T07287	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2545	Varthana Finance Private Limited	INE125T07287	Principal	12-Jul-2026	10-Jul-2026	Paid On Due Date		Not Applicable	14-Jul-2026	Not Applicable
2546	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Jul-2026	10-Jul-2026	Paid On Due Date	03-Jul-2026	Not Applicable	13-Jul-2026	Not Applicable
2547	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2548	AADHAR HOUSING FINANCE LIMITED	INE883F07058	Principal	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2549	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2550	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2551	Incred Financial Services Limited	INE321N07616	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2552	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2553	Indel Money Limited	INE0BUS07BR7	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2554	L & T Finance Limited	INE027E07980	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2555	L & T Finance Limited	INE027E07998	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2556	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2557	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07464	Principal	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2558	MAS Financial Services Limited	INE348L07274	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2559	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2560	Navi Finserv Limited	INE342T07510	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2561	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2562	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2563	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2564	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2565	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2566	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2567	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2568	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2569	Navi Finserv Limited	INE342T07544	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2570	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2571	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2572	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2573	Nuvama Wealth and Investment Limited	INE523L07AM2	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2574	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2575	Progfin Private Limited	INE0MYJ07138	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2576	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jul-2026	13-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2577	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2026	10-Jul-2026	Paid On Due Date	06-Jul-2026	Not Applicable	14-Jul-2026	Not Applicable
2578	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jul-2026	13-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2579	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2026	14-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2580	Aseem Infrastructure Finance Limited	INE0AD507085	Interest	14-Jul-2026	14-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2581	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2026	14-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2582	Navi Finserv Limited	INE342T07460	Interest	14-Jul-2026	13-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2583	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jul-2026	14-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2584	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jul-2026	10-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2585	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Jul-2026	10-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2586	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jul-2026	10-Jul-2026	Paid On Due Date	07-Jul-2026	Not Applicable	15-Jul-2026	Not Applicable
2587	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2588	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2589	Bajaj Finance Limited	INE296A08771	Principal	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2590	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2591	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2592	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2026	13-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2593	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2026	13-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2594	Dishman Carbogen Amcis Limited	INE385W07034	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2595	Dishman Carbogen Amcis Limited	INE385W07034	Principal	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2596	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2597	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2598	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2599	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2600	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2601	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2602	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2603	L & T Finance Limited	INE498L07160	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2604	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2605	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2606	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2607	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2608	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2026						
2609	Navi Finserv Limited	INE342T07718	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date		Not Applicable	16-Jul-2026	Not Applicable
2610	Navi Finserv Limited	INE342T07726	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2611	Navi Finserv Limited	INE342T07726	Interest	15-Jul-2026	14-Jul-2026	Paid On Due Date		Not Applicable	16-Jul-2026	Not Applicable
2612	Navi Finserv Limited	INE342T07726	Interest	15-Jul-2026						
2613	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2026	15-Jul-2026	Paid On Due Date	08-Jul-2026	Not Applicable	16-Jul-2026	Not Applicable
2614	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2615	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2616	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2617	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2618	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026	16-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2619	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jul-2026	16-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2620	IFL Finance Ltd	INE01XO07025	Interest	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2621	IFL Finance Ltd	INE01XO07025	Principal	16-Jul-2026	15-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2622	MAS Financial Services Limited	INE348L07308	Interest	16-Jul-2026	16-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2623	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jul-2026	16-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2624	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2026	14-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2625	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2026	14-Jul-2026	Paid On Due Date	09-Jul-2026	Not Applicable	17-Jul-2026	Not Applicable
2626	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Interest	17-Jul-2026	16-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2627	A. K. CAPITAL FINANCE LIMITED	INE197P07318	Principal	17-Jul-2026	16-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2628	Adani Enterprises Limited	INE423A07393	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2629	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2630	Adani Enterprises Limited	INE423A07435	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2631	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2632	Adani Enterprises Limited	INE423A07450	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date		Not Applicable	20-Jul-2026	Not Applicable
2633	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2634	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2635	Aye Finance Limited	INE501X07588	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2636	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2637	Indel Money Limited	INE0BUS07CK0	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2638	Indel Money Limited	INE0BUS07CL8	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2639	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2640	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jul-2026	16-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2641	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	20-Jul-2026	Not Applicable
2642	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Interest	18-Jul-2026			10-Jul-2026			
2643	AADHAR HOUSING FINANCE LIMITED	INE883F07066	Principal	18-Jul-2026			10-Jul-2026			
2644	Best Capital Services Ltd	INE04UP07162	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2645	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2646	IFL Finance Ltd	INE01XO07017	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2647	IFL Finance Ltd	INE01XO07066	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2648	Navi Finserv Limited	INE342T07387	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2649	Navi Finserv Limited	INE342T07387	Principal	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2650	Navi Finserv Limited	INE342T07403	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2651	Navi Finserv Limited	INE342T07403	Principal	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2652	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2653	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2654	Navi Finserv Limited	INE342T07494	Interest	18-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2655	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jul-2026	18-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2656	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jul-2026	20-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2657	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2658	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2659	Indel Money Limited	INE0BUS07BS5	Interest	19-Jul-2026	19-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2660	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2661	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2662	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2663	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2664	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2665	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2666	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2667	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2668	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2669	Progfin Private Limited	INE0MYJ07112	Interest	19-Jul-2026	17-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2670	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jul-2026	18-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2671	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2026	18-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2672	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2026	20-Jul-2026	Paid On Due Date	10-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2673	Aye Finance Limited	INE501X07661	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2674	Aye Finance Limited	INE501X07679	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2675	Canara Bank	INE476A08233	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2676	CSL Finance Limited	INE718F07031	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2677	Incred Financial Services Limited	INE321N07509	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2678	Indel Money Limited	INE0BUS07CN4	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2679	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2680	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2681	MAS Financial Services Limited	INE348L08041	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2682	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2683	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2684	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2685	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2686	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2687	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2688	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2689	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Interest	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2690	NUVAMA WEALTH FINANCE LIMITED	INE918K07JE4	Principal	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2691	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2692	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date		Not Applicable	22-Jul-2026	Not Applicable
2693	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date		Not Applicable	22-Jul-2026	Not Applicable
2694	SHRIRAM FINANCE LIMITED	INE721A07SI5	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date		Not Applicable	22-Jul-2026	Not Applicable
2695	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2696	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2026	20-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2697	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2698	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2699	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Jul-2026	17-Jul-2026	Paid On Due Date	13-Jul-2026	Not Applicable	21-Jul-2026	Not Applicable
2700	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jul-2026		Default			23-Jul-2026	Matter Under Litigation
2701	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2702	Bajaj Finance Limited	INE296A08789	Principal	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2703	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2704	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2705	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2706	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2707	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2708	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2709	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2710	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2711	L&T Finance Ltd (Earlier LTIFCL)	INE691I08446	Principal	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2712	LODHA DEVELOPERS LIMITED	INE670K07307	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2713	MAS Financial Services Limited	INE348L07183	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2714	MAS Financial Services Limited	INE348L07209	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2715	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2716	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2717	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2718	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2719	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2720	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2721	Navi Finserv Limited	INE342T07569	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2722	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2723	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2724	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2725	Navi Finserv Limited	INE342T07684	Interest	21-Jul-2026						
2726	Progfin Private Limited	INE0MYJ07161	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2727	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2728	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2729	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jul-2026	21-Jul-2026	Paid On Due Date	14-Jul-2026	Not Applicable	22-Jul-2026	Not Applicable
2730	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jul-2026	22-Jul-2026	Paid On Due Date	15-Jul-2026	Not Applicable	23-Jul-2026	Not Applicable
2731	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2026	22-Jul-2026	Paid On Due Date	15-Jul-2026	Not Applicable	23-Jul-2026	Not Applicable
2732	AXIS FINANCE LIMITED	INE891K07887	Interest	22-Jul-2026	22-Jul-2026	Paid On Due Date		Not Applicable	23-Jul-2026	Not Applicable
2733	AXIS FINANCE LIMITED	INE891K07887	Principal	22-Jul-2026	22-Jul-2026	Paid On Due Date		Not Applicable	23-Jul-2026	Not Applicable
2734	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2026	22-Jul-2026	Paid On Due Date	15-Jul-2026	Not Applicable	23-Jul-2026	Not Applicable
2735	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026	22-Nov-2021	Prepayment	15-Jul-2026	Not Applicable		Not Applicable
2736	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026	22-Nov-2021	Prepayment	15-Jul-2026	Not Applicable		Not Applicable
2737	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026	22-Nov-2021	Prepayment	15-Jul-2026	Not Applicable		Not Applicable
2738	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Interest	22-Jul-2026	22-Nov-2021	Prepayment	15-Jul-2026	Not Applicable		Not Applicable
2739	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026	22-Nov-2021	Prepayment	15-Jul-2026	Not Applicable		Not Applicable
2740	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026	22-Nov-2021	Prepayment	15-Jul-2026	Not Applicable		Not Applicable
2741	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026	22-Nov-2021	Prepayment	15-Jul-2026	Not Applicable		Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2742	NUVAMA WEALTH FINANCE LIMITED	INE918K07GL5	Principal	22-Jul-2026	22-Nov-2021	Prepayment	15-Jul-2026	Not Applicable		Not Applicable
2743	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	22-Jul-2026	21-Jul-2026	Paid On Due Date	15-Jul-2026	Not Applicable	23-Jul-2026	Not Applicable
2744	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2026	22-Jul-2026	Paid On Due Date	15-Jul-2026	Not Applicable	23-Jul-2026	Not Applicable
2745	Tata Projects Limited	INE725H08204	Interest	22-Jul-2026	22-Jul-2026	Paid On Due Date	15-Jul-2026	Not Applicable	23-Jul-2026	Not Applicable
2746	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jul-2026	20-Jul-2026	Paid On Due Date	15-Jul-2026	Not Applicable	23-Jul-2026	Not Applicable
2747	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2026	21-Jul-2026	Paid On Due Date	15-Jul-2026	Not Applicable	23-Jul-2026	Not Applicable
2748	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jul-2026	21-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2749	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2750	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2751	Indel Money Limited	INE0BUS07BW7	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2752	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2753	Indel Money Limited	INE0BUS07CH6	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2754	Indel Money Limited	INE0BUS07CI4	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2755	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2756	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jul-2026	21-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2757	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2758	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2759	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2760	MAS Financial Services Limited	INE348L07241	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2761	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2762	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jul-2026	22-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2763	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jul-2026	20-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2764	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2765	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2766	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2026	22-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2767	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date		Not Applicable	27-Jul-2026	Not Applicable
2768	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2026	21-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2769	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jul-2026	21-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2770	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jul-2026	23-Jul-2026	Paid On Due Date	16-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2771	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2772	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2773	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2774	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2775	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2776	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2777	Avanse Financial Services Limited	INE087P07477	Interest	24-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2778	Capri Global Capital Limited	INE180C07239	Interest	24-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2779	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2780	Indel Money Limited	INE0BUS07CM6	Interest	24-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2781	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2782	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	24-Jul-2026	Not Applicable
2783	Satya Microcapital Limited	INE982X07101	Principal	24-Jul-2026	24-Jul-2023	Paid On Due Date		Not Applicable	25-Jul-2023	Not Applicable
2784	TruCap Finance Limited	INE615R07067	Interest	24-Jul-2026		Default			24-Jul-2026	Matter Under Litigation
2785	Indel Money Limited	INE0BUS07BM8	Interest	25-Jul-2026	25-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2786	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2787	Kanakadurga Finance Limited	INE104W07260	Interest	25-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2788	MAS Financial Services Limited	INE348L07365	Interest	25-Jul-2026	25-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2789	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2790	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2791	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2792	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2793	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2794	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2795	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2796	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2797	Navi Finserv Limited	INE342T07619	Interest	25-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2798	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	27-Jul-2026	Not Applicable
2799	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jul-2026	25-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2800	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2801	IFL Finance Ltd	INE01XO07041	Interest	26-Jul-2026	25-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2802	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2026	27-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2803	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2026	27-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2804	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2805	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2806	Navi Finserv Limited	INE342T07643	Interest	26-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2807	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2808	Progfin Private Limited	INE0MYJ07120	Interest	26-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2809	Satin Finserv Limited	INE03K307116	Interest	26-Jul-2026	25-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2810	Satin Finserv Limited	INE03K307132	Interest	26-Jul-2026	25-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2811	Satin Finserv Limited	INE03K307132	Interest	26-Jul-2026	25-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2812	Satin Finserv Limited	INE03K307140	Interest	26-Jul-2026	25-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2813	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2026	27-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2814	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jul-2026	24-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2815	Veritas Finance Limited	INE448U07216	Interest	26-Jul-2026	23-Jul-2026	Paid On Due Date	17-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2816	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2817	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2818	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2819	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2820	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2821	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2822	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2823	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2824	EDEL FINANCE COMPANY LIMITED	INE836K07072	Interest	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2825	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2826	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2827	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2828	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2829	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2830	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2831	EDEL FINANCE COMPANY LIMITED	INE836K07072	Principal	27-Jul-2026	01-Sep-2025	Prepayment	20-Jul-2026	Not Applicable		Not Applicable
2832	Godrej Properties Limited	INE484J08071	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2833	Godrej Properties Limited	INE484J08089	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2834	IIFL Home Finance Limited	INE477L08089	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2835	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jul-2026	23-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2836	Midland Microfin Limited	INE884Q07723	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2837	Midland Microfin Limited	INE884Q07764	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2838	Midland Microfin Limited	INE884Q07814	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2839	Navi Finserv Limited	INE342T07692	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2840	Navi Finserv Limited	INE342T07692	Principal	27-Jul-2026	24-Jul-2026	Paid On Due Date		Not Applicable	28-Jul-2026	Not Applicable
2841	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27-Jul-2026	24-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2842	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2843	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4607011	Interest	27-Jul-2026	27-Jul-2026	Paid On Due Date		Not Applicable	28-Jul-2026	Not Applicable
2844	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jul-2026	24-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2845	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jul-2026	24-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2846	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026	24-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2847	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jul-2026	24-Jul-2026	Paid On Due Date	20-Jul-2026	Not Applicable	28-Jul-2026	Not Applicable
2848	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2849	Aye Finance Limited	INE501X07620	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2850	Capital India Finance Limited	INE345H07054	Interest	28-Jul-2026						
2851	Capri Global Capital Limited	INE180C07254	Interest	28-Jul-2026						
2852	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2853	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2854	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026	29-Aug-2025	Prepayment		Not Applicable		Not Applicable
2855	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026	29-Aug-2025	Prepayment		Not Applicable		Not Applicable
2856	EDEL FINANCE COMPANY LIMITED	INE836K07049	Interest	28-Jul-2026	29-Aug-2025	Prepayment		Not Applicable		Not Applicable
2857	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026	29-Aug-2025	Prepayment		Not Applicable		Not Applicable
2858	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026	29-Aug-2025	Prepayment		Not Applicable		Not Applicable
2859	EDEL FINANCE COMPANY LIMITED	INE836K07049	Principal	28-Jul-2026	29-Aug-2025	Prepayment		Not Applicable		Not Applicable
2860	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2861	Indel Money Limited	INE0BUS07BT3	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2862	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jul-2026	24-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2863	Light Microfinance Private Limited	INE366T07196	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2864	Light Microfinance Private Limited	INE366T07196	Principal	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2865	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2866	MAS Financial Services Limited	INE348L07290	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2867	MAS Financial Services Limited	INE348L07340	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2868	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2869	Navi Finserv Limited	INE342T07536	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2870	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2871	REGENCY FINCORP LIMITED	INE964R07051	Principal	28-Jul-2026	28-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2872	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jul-2026	27-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2873	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jul-2026	27-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2874	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jul-2026	27-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2875	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jul-2026	27-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2876	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jul-2026	27-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2877	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2026	24-Jul-2026	Paid On Due Date	21-Jul-2026	Not Applicable	29-Jul-2026	Not Applicable
2878	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2879	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2880	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jul-2026	28-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2881	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026	27-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2882	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026	27-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2883	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026	27-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2884	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026	27-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2885	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026	27-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2886	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026	27-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2887	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026	27-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2888	EDEL FINANCE COMPANY LIMITED	INE836K07064	Interest	29-Jul-2026	27-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2889	Fusion Finance Limited	INE139R07456	Interest	29-Jul-2026	28-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2890	Godrej Finance Limited	INE02KN07097	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date		Not Applicable	30-Jul-2026	Not Applicable
2891	IFL Finance Ltd	INE01XO07033	Interest	29-Jul-2026	28-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2892	IFL Finance Ltd	INE01XO07033	Principal	29-Jul-2026	28-Jul-2026	Paid On Due Date		Not Applicable	30-Jul-2026	Not Applicable
2893	Mahaveer Finance India Limited	INE911L08079	Interest	29-Jul-2026						
2894	Mahaveer Finance India Limited	INE911L08079	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2895	MAS Financial Services Limited	INE348L07332	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2896	Progfin Private Limited	INE0MYJ07146	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2897	Progfin Private Limited	INE0MYJ07146	Principal	29-Jul-2026	29-Jul-2026	Paid On Due Date		Not Applicable	30-Jul-2026	Not Applicable
2898	Satin Finserv Limited	INE03K307074	Interest	29-Jul-2026	28-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2899	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2900	SRG Housing Finance Limited	INE559N07058	Principal	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2901	Svatantra Microfin Limited	INE140R08080	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2902	Truhome Finance Limited	INE432R07448	Interest	29-Jul-2026	29-Jul-2026	Paid On Due Date	22-Jul-2026	Not Applicable	30-Jul-2026	Not Applicable
2903	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2904	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date		Not Applicable	31-Jul-2026	Not Applicable
2905	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2906	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2907	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date		Not Applicable	03-Aug-2026	Not Applicable
2908	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2909	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07139	Principal	30-Jul-2026	29-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2910	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	30-Jul-2026						
2911	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	30-Jul-2026						
2912	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2913	Aye Finance Limited	INE501X07570	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2914	Aye Finance Limited	INE501X07695	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2915	Aye Finance Limited	INE501X07703	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2916	Best Capital Services Ltd	INE04UP07170	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date		Not Applicable	31-Jul-2026	Not Applicable
2917	Best Capital Services Ltd	INE04UP07188	Interest	30-Jul-2026						
2918	Best Capital Services Ltd	INE04UP07188	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2919	Best Capital Services Ltd	INE04UP07196	Interest	30-Jul-2026						
2920	Best Capital Services Ltd	INE04UP07196	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2921	Best Capital Services Ltd	INE04UP07204	Interest	30-Jul-2026						
2922	Best Capital Services Ltd	INE04UP07204	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2923	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2924	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date		Not Applicable	03-Aug-2026	Not Applicable
2925	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2926	GODREJ SEEDS & GENETICS LIMITED	INE316Z08022	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2927	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2928	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2929	IIFL Finance Limited	INE530B08227	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date		Not Applicable	03-Aug-2026	Not Applicable
2930	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jul-2026	28-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2931	LendingKart Finance Limited	INE090W07618	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2932	LendingKart Finance Limited	INE090W07618	Principal	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2933	MAS Financial Services Limited	INE348L07266	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2934	MAS Financial Services Limited	INE348L07324	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date		Not Applicable	31-Jul-2026	Not Applicable
2935	MAS Financial Services Limited	INE348L07357	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2936	Midland Microfin Limited	INE884Q07798	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2937	Midland Microfin Limited	INE884Q07798	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2938	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date		Not Applicable	31-Jul-2026	Not Applicable
2939	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2940	Progfin Private Limited	INE0MYJ07179	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2941	Progfin Private Limited	INE0MYJ07187	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2942	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2943	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2944	Satin Finserv Limited	INE03K307082	Interest	30-Jul-2026	29-Jul-2026	Paid On Due Date		Not Applicable	03-Aug-2026	Not Applicable
2945	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2946	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2947	Truhome Finance Limited	INE432R07497	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2948	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2026	30-Jul-2026	Paid On Due Date	23-Jul-2026	Not Applicable	31-Jul-2026	Not Applicable
2949	Arohan Financial Services Limited	INE808K08079	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2950	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2951	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2952	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2953	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2954	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2955	Aye Finance Limited	INE501X07646	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2956	Aye Finance Limited	INE501X07653	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2957	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2958	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2959	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2960	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2961	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date		Not Applicable	03-Aug-2026	Not Applicable
2962	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07023	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date		Not Applicable	03-Aug-2026	Not Applicable
2963	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2964	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2965	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date		Not Applicable	03-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2966	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2967	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2968	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2969	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2970	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2971	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2972	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2973	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2974	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2975	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2976	Inbrew Beverages Private Limited	INE696R07059	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2977	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2026			24-Jul-2026			
2978	Kanakadurga Finance Limited	INE104W07195	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2979	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2980	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2981	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2982	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2983	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026	27-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2984	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026	27-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2985	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jul-2026	27-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2986	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jul-2026	27-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2987	MAS Financial Services Limited	INE348L07399	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2988	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2989	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2990	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2991	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2992	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2993	Midland Microfin Limited	INE884Q07822	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2994	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2995	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2996	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2997	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-Jul-2026			24-Jul-2026			
2998	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
2999	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3000	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3001	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3002	Navi Finserv Limited	INE342T07429	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3003	Navi Finserv Limited	INE342T07650	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3004	Navi Finserv Limited	INE342T08096	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3005	Northern Arc Capital Limited	INE850M07467	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3006	Pahal Financial Services Private Limited	INE514Q07361	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3007	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jul-2026		Default			03-Aug-2026	Matter under Litigation
3008	Poonawalla Fincorp Limited	INE511C08969	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3009	Poonawalla Fincorp Limited	INE511C08969	Principal	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3010	Poonawalla Fincorp Limited	INE511C08977	Interest	31-Jul-2026			24-Jul-2026			
3011	Prachay Capital Limited	INE0IID07553	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3012	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3013	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3014	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3015	Prachay Capital Limited	INE0IID07777	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3016	Prachay Capital Limited	INE0IID07785	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3017	Prachay Capital Limited	INE0IID07793	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3018	Prachay Capital Limited	INE0IID07801	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3019	Prachay Capital Limited	INE0IID07819	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3020	Prachay Capital Limited	INE0IID07827	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3021	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jul-2026	28-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3022	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2026	28-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3023	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3024	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3025	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3026	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3027	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Jul-2026	29-Jul-2026	Paid On Due Date		Not Applicable	03-Aug-2026	Not Applicable
3028	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jul-2026	07-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable		Not Applicable
3029	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jul-2026	07-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable		Not Applicable
3030	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jul-2026	07-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable		Not Applicable
3031	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jul-2026	07-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable		Not Applicable
3032	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jul-2026	07-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable		Not Applicable
3033	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jul-2026	07-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable		Not Applicable
3034	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jul-2026	07-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable		Not Applicable
3035	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date		Not Applicable		Not Applicable
3036	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3037	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3038	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3039	Svatantra Microfin Limited	INE140R08072	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3040	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3041	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3042	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3043	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3044	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3045	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3046	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3047	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3048	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3049	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3050	Varthana Finance Private Limited	INE125T07261	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3051	Varthana Finance Private Limited	INE125T07261	Principal	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3052	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026	24-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3053	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026	24-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3054	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026	24-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3055	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2026	24-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3056	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3057	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3058	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3059	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3060	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3061	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3062	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3063	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3064	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3065	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3066	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Aug-2026			24-Jul-2026			
3067	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Aug-2026			24-Jul-2026			
3068	Finkurve Financial Services Limited	INE734I07040	Interest	01-Aug-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3069	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3070	IIFL Finance Limited	INE530B07161	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3071	IIFL Finance Limited	INE530B08102	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3072	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3073	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3074	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3075	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3076	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3077	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3078	Indel Money Limited	INE0BUS07AS7	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3079	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3080	Indel Money Limited	INE0BUS07CB9	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3081	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3082	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3083	Indel Money Limited	INE0BUS07CE3	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3084	Midland Microfin Limited	INE884Q07855	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3085	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Aug-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3086	MUTHOOT MICROFIN LIMITED	INE046W07263	Interest	01-Aug-2026	31-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3087	MUTHOOT MICROFIN LIMITED	INE046W07263	Principal	01-Aug-2026	31-Jul-2026	Paid On Due Date		Not Applicable	04-Aug-2026	Not Applicable
3088	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Aug-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3089	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Aug-2026	30-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3090	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3091	Sakthi Finance Limited	INE302E07466	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3092	Sakthi Finance Limited	INE302E07557	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3093	Sakthi Finance Limited	INE302E07565	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3094	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3095	Sakthi Finance Limited	INE302E07656	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3096	Sakthi Finance Limited	INE302E07664	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3097	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3098	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3099	Sakthi Finance Limited	INE302E07730	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3100	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3101	Sakthi Finance Limited	INE302E07805	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3102	Sakthi Finance Limited	INE302E07813	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3103	Sakthi Finance Limited	INE302E07839	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3104	Sakthi Finance Limited	INE302E07847	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3105	Sakthi Finance Limited	INE302E07888	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3106	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3107	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3108	Sakthi Finance Limited	INE302E08084	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3109	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3110	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3111	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3112	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Aug-2026	03-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3113	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2026	28-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3114	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Aug-2026	28-Jul-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3115	Kanakadurga Finance Limited	INE104W08086	Interest	02-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3116	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3117	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Aug-2026	03-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3118	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2026	01-Aug-2026	Paid On Due Date	24-Jul-2026	Not Applicable	03-Aug-2026	Not Applicable
3119	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Aug-2026	31-Jul-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3120	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3121	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3122	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3123	AXIS FINANCE LIMITED	INE891K07846	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3124	AXIS FINANCE LIMITED	INE891K07846	Principal	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3125	AXIS FINANCE LIMITED	INE891K07AN3	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3126	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY L	INE512S08021	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3127	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3128	Indel Money Limited	INE0BUS07BU1	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3129	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3130	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3131	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3132	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3133	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3134	NAMDEV FINVEST LIMITED	INIFD1905022	Interest	03-Aug-2026	03-Aug-2026	Paid On Due Date	27-Jul-2026	Not Applicable	04-Aug-2026	Not Applicable
3135	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Aug-2026	04-Aug-2026	Paid On Due Date	28-Jul-2026	Not Applicable	05-Aug-2026	Not Applicable
3136	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Aug-2026	04-Aug-2026	Paid On Due Date	28-Jul-2026	Not Applicable	05-Aug-2026	Not Applicable
3137	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2026	04-Aug-2026	Paid On Due Date	28-Jul-2026	Not Applicable	05-Aug-2026	Not Applicable
3138	IIFL Home Finance Limited	INE477L07BK3	Interest	04-Aug-2026	04-Aug-2026	Paid On Due Date	28-Jul-2026	Not Applicable	05-Aug-2026	Not Applicable
3139	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2026	04-Aug-2026	Paid On Due Date	28-Jul-2026	Not Applicable	05-Aug-2026	Not Applicable
3140	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Aug-2026	03-Aug-2026	Paid On Due Date	28-Jul-2026	Not Applicable	05-Aug-2026	Not Applicable
3141	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2026	31-Jul-2026	Paid On Due Date	28-Jul-2026	Not Applicable	05-Aug-2026	Not Applicable
3142	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2026	31-Jul-2026	Paid On Due Date	28-Jul-2026	Not Applicable	05-Aug-2026	Not Applicable
3143	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3144	AADHAR HOUSING FINANCE LIMITED	INE883F07074	Principal	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3145	AXIS FINANCE LIMITED	INE891K08034	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3146	AXIS FINANCE LIMITED	INE891K08034	Principal	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3147	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3148	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3149	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3150	Kanakadurga Finance Limited	INE104W07211	Interest	05-Aug-2026	03-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3151	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3152	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3153	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3154	Navi Finserv Limited	INE342T07627	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3155	Prachay Capital Limited	INE0IID07587	Interest	05-Aug-2026	30-Jul-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3156	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2026	30-Jul-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3157	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2026	30-Jul-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3158	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2026	30-Jul-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3159	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2026	30-Jul-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3160	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2026	30-Jul-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3161	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2026	30-Jul-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3162	SMFG India Credit Company Limited	INE535H07CJ6	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3163	SMFG India Credit Company Limited	INE535H07CK4	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3164	SMFG India Credit Company Limited	INE535H07CK4	Principal	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3165	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3166	Varthana Finance Private Limited	INE125T07329	Interest	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3167	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3168	Varthana Finance Private Limited	INE125T07329	Principal	05-Aug-2026	05-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3169	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026	03-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3170	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026	03-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3171	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2026	03-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3172	Veritas Finance Limited	INE448U07331	Interest	05-Aug-2026	04-Aug-2026	Paid On Due Date	29-Jul-2026	Not Applicable	06-Aug-2026	Not Applicable
3173	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2026	06-Aug-2026	Paid On Due Date	30-Jul-2026	Not Applicable	07-Aug-2026	Not Applicable
3174	Satin Finserv Limited	INE03K307108	Interest	06-Aug-2026	05-Aug-2026	Paid On Due Date	30-Jul-2026	Not Applicable	07-Aug-2026	Not Applicable
3175	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Interest	06-Aug-2026	06-Feb-2026	Prepayment	30-Jul-2026	Not Applicable		Not Applicable
3176	TATA REALTY AND INFRASTRUCTURE LIMITED.	INE371K08219	Principal	06-Aug-2026	06-Feb-2026	Prepayment	30-Jul-2026	Not Applicable		Not Applicable
3177	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2026	06-Aug-2026	Paid On Due Date	30-Jul-2026	Not Applicable	07-Aug-2026	Not Applicable
3178	Varthana Finance Private Limited	INE125T07311	Interest	06-Aug-2026	05-Aug-2026	Paid On Due Date	30-Jul-2026	Not Applicable	07-Aug-2026	Not Applicable
3179	Varthana Finance Private Limited	INE125T07311	Principal	06-Aug-2026	05-Aug-2026	Paid On Due Date	30-Jul-2026	Not Applicable	07-Aug-2026	Not Applicable
3180	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3181	Avanse Financial Services Limited	INE087P07360	Interest	07-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3182	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2026	05-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3183	CreditAccess Grameen Limited	INE741K07587	Interest	07-Aug-2026	05-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3184	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3185	Finkurve Financial Services Limited	INE734I07065	Interest	07-Aug-2026	06-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3186	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3187	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Aug-2026	06-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3188	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Aug-2026	06-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3189	Motilal Oswal Home Finance Limited	INE658R08123	Interest	07-Aug-2026	07-Jun-2023	Paid On Due Date		Not Applicable	28-Jun-2023	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3190	Motilal Oswal Home Finance Limited	INE658R08123	Principal	07-Aug-2026	07-Jun-2023	Paid On Due Date		Not Applicable	28-Jun-2023	Not Applicable
3191	Navi Finserv Limited	INE342T07676	Interest	07-Aug-2026			31-Jul-2026			
3192	Nido Home Finance Limited	INE530L07BK9	Interest	07-Aug-2026	05-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3193	Satin Finserv Limited	INE03K307090	Interest	07-Aug-2026	06-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3194	Tata Projects Limited	INE725H08147	Interest	07-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3195	Tata Projects Limited	INE725H08147	Principal	07-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3196	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Aug-2026	05-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3197	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Aug-2026	05-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3198	Capri Global Capital Limited	INE180C07163	Interest	08-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	11-Aug-2026	Not Applicable
3199	Power Finance Corporation Limited	INE134E08JE9	Interest	08-Aug-2026	10-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	11-Aug-2026	Not Applicable
3200	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	11-Aug-2026	Not Applicable
3201	Truhome Finance Limited	INE432R07489	Interest	08-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	11-Aug-2026	Not Applicable
3202	Aye Finance Limited	INE501X07638	Interest	09-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3203	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2026	07-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3204	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2026	10-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3205	Indel Money Limited	INE0BUS08047	Interest	09-Aug-2026	09-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3206	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-Aug-2026	06-Aug-2026	Paid On Due Date	31-Jul-2026	Not Applicable	10-Aug-2026	Not Applicable
3207	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3208	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Aug-2026	10-Aug-2026	Paid On Due Date		Not Applicable	11-Aug-2026	Not Applicable
3209	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3210	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3211	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable		Not Applicable
3212	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable		Not Applicable
3213	Incred Financial Services Limited	INE321N07376	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3214	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3215	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3216	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3217	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3218	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3219	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3220	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3221	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date		Not Applicable	11-Aug-2026	Not Applicable
3222	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3223	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3224	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3225	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3226	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3227	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3228	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3229	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3230	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3231	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3232	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3233	Navi Finserv Limited	INE342T07577	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3234	NUVAMA WEALTH FINANCE LIMITED	INE918K07PJ0	Interest	10-Aug-2026	07-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3235	Satin Finserv Limited	INE03K307066	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3236	Satin Finserv Limited	INE03K307124	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3237	Satin Finserv Limited	INE03K307165	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3238	Svatantra Microfin Limited	INE140R07181	Interest	10-Aug-2026	10-Aug-2026	Paid On Due Date	03-Aug-2026	Not Applicable	11-Aug-2026	Not Applicable
3239	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Aug-2026	10-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3240	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3241	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3242	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2026	10-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3243	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Aug-2026	10-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3244	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3245	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3246	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3247	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3248	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3249	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3250	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3251	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3252	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3253	Navi Finserv Limited	INE342T07635	Interest	11-Aug-2026	11-Aug-2026	Paid On Due Date	04-Aug-2026	Not Applicable	12-Aug-2026	Not Applicable
3254	RENEW FAZILKA SOLAR POWER PRIVATE LIMITED	INE065W07024	Principal	11-Aug-2026	30-May-2025	Prepayment		Not Applicable	02-Jun-2025	Not Applicable
3255	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Aug-2026	11-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3256	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3257	Aye Finance Limited	INE501X07729	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3258	Bajaj Housing Finance Limited	INE377Y07581	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3259	CreditAccess Grameen Limited	INE741K07603	Interest	12-Aug-2026	11-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3260	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	12-Aug-2026	10-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3261	Finkurve Financial Services Limited	INE734I07073	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3262	IFL Finance Ltd	INE01XO07058	Interest	12-Aug-2026	11-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3263	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3264	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3265	NUVAMA WEALTH FINANCE LIMITED	INE918K07PY9	Interest	12-Aug-2026	11-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3266	Satya Microcapital Limited	INE982X07176	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3267	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3268	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3269	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3270	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3271	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3272	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3273	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3274	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3275	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2026	12-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3276	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Interest	12-Aug-2026	10-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3277	VEDIKA CREDIT CAPITAL LTD	INE04HY07146	Principal	12-Aug-2026	10-Aug-2026	Paid On Due Date	05-Aug-2026	Not Applicable	13-Aug-2026	Not Applicable
3278	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026	12-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3279	ECap Equities Limited	INE468N07BJ0	Principal	13-Aug-2026	12-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3280	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3281	Indel Money Limited	INE0BUS07BR7	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3282	L & T Finance Limited	INE027E07980	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3283	L & T Finance Limited	INE027E07998	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3284	MAS Financial Services Limited	INE348L07274	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3285	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Aug-2026	12-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3286	Navi Finserv Limited	INE342T07460	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date		Not Applicable	17-Aug-2026	Not Applicable
3287	Navi Finserv Limited	INE342T07510	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3288	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3289	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3290	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3291	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3292	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3293	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3294	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3295	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3296	Navi Finserv Limited	INE342T07544	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3297	Navi Finserv Limited	INE342T07700	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3298	Progfin Private Limited	INE0MYJ07138	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3299	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Aug-2026	13-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3300	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Aug-2026	12-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3301	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2026	12-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3302	Veritas Finance Limited	INE448U07273	Interest	13-Aug-2026	12-Aug-2026	Paid On Due Date	06-Aug-2026	Not Applicable	14-Aug-2026	Not Applicable
3303	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3304	Bajaj Finance Limited	INE296A08797	Interest	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3305	Bajaj Finance Limited	INE296A08797	Principal	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3306	Embassy Property Developments Private Limited	INE003L07069	Principal	14-Aug-2026	14-Aug-2026	Paid On Due Date		Not Applicable		Not Applicable
3307	Embassy Property Developments Private Limited	INE003L07077	Principal	14-Aug-2026	14-Aug-2026	Paid On Due Date		Not Applicable		Not Applicable
3308	Embassy Property Developments Private Limited	INE003L07200	Principal	14-Aug-2026	14-Aug-2026	Paid On Due Date		Not Applicable		Not Applicable
3309	Embassy Property Developments Private Limited	INE003L07218	Principal	14-Aug-2026	14-Aug-2026	Paid On Due Date		Not Applicable		Not Applicable
3310	Finkurve Financial Services Limited	INE734I07107	Interest	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3311	Midland Microfin Limited	INE884Q07756	Interest	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3312	Midland Microfin Limited	INE884Q07756	Principal	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3313	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3314	Satin Housing Finance Limited	INE02YC07034	Interest	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3315	Satin Housing Finance Limited	INE02YC07034	Principal	14-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3316	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Aug-2026	12-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3317	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Aug-2026	12-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3318	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Aug-2026	12-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3319	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3320	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3321	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3322	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2026	17-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3323	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3324	Kanakadurga Finance Limited	INE104W08078	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3325	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2026	17-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3326	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2026	17-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3327	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Aug-2026	17-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3328	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3329	Navi Finserv Limited	INE342T07718	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3330	Navi Finserv Limited	INE342T07718	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3331	Navi Finserv Limited	INE342T07718	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3332	Navi Finserv Limited	INE342T07718	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date		Not Applicable	18-Aug-2026	Not Applicable
3333	Navi Finserv Limited	INE342T07726	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3334	Navi Finserv Limited	INE342T07726	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date		Not Applicable	18-Aug-2026	Not Applicable
3335	Navi Finserv Limited	INE342T07726	Interest	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3336	Power Finance Corporation Limited	INE134E08II2	Principal	15-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3337	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3338	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3339	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3340	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3341	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3342	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3343	Andhra Pradesh Capital Region Development Authority (AP	INE01E708032	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3344	Andhra Pradesh Capital Region Development Authority (AP	INE01E708032	Principal	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3345	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3346	Andhra Pradesh Capital Region Development Authority (AP	INE01E708057	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3347	IFL Finance Ltd	INE01XO07025	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3348	MAS Financial Services Limited	INE348L07308	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3349	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3350	MAS Financial Services Limited	INE348L07316	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3351	Power Finance Corporation Limited	INE134E08II2	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3352	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-2026	17-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3353	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3354	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2026	14-Aug-2026	Paid On Due Date	07-Aug-2026	Not Applicable	17-Aug-2026	Not Applicable
3355	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026	17-Aug-2026	Paid On Due Date	10-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3356	Aye Finance Limited	INE501X07588	Interest	17-Aug-2026	17-Aug-2026	Paid On Due Date	10-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3357	Incred Financial Services Limited	INE321N07525	Interest	17-Aug-2026	17-Aug-2026	Paid On Due Date	10-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3358	Incred Financial Services Limited	INE321N07624	Interest	17-Aug-2026	17-Aug-2026	Paid On Due Date		Not Applicable	18-Aug-2026	Not Applicable
3359	Indel Money Limited	INE0BUS07CK0	Interest	17-Aug-2026	17-Aug-2026	Paid On Due Date	10-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3360	Indel Money Limited	INE0BUS07CL8	Interest	17-Aug-2026	17-Aug-2026	Paid On Due Date	10-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3361	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Aug-2026	17-Aug-2026	Paid On Due Date	10-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3362	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2026	17-Aug-2026	Paid On Due Date	10-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3363	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Aug-2026	16-Aug-2026	Paid On Due Date	10-Aug-2026	Not Applicable	18-Aug-2026	Not Applicable
3364	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3365	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3366	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3367	Best Capital Services Ltd	INE04UP07162	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3368	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3369	IFL Finance Ltd	INE01XO07017	Interest	18-Aug-2026	17-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3370	IFL Finance Ltd	INE01XO07017	Principal	18-Aug-2026	17-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3371	IFL Finance Ltd	INE01XO07066	Interest	18-Aug-2026	17-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3372	Incred Financial Services Limited	INE321N07426	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3373	Incred Financial Services Limited	INE321N07426	Principal	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3374	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3375	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3376	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3377	Navi Finserv Limited	INE342T07494	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3378	OPG Power Generation Private Limited	INE0D8F07048	Interest	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3379	OPG Power Generation Private Limited	INE0D8F07048	Principal	18-Aug-2026	18-Aug-2026	Paid On Due Date	11-Aug-2026	Not Applicable	19-Aug-2026	Not Applicable
3380	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3381	Arka Fincap Limited	INE03W107280	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3382	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3383	AXIS FINANCE LIMITED	INE891K07978	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3384	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026	17-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3385	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026	17-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3386	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026	17-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3387	ECap Equities Limited	INE468N08118	Interest	19-Aug-2026	17-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3388	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3389	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3390	Indel Money Limited	INE0BUS07BS5	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3391	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3392	MANAPPURAM FINANCE LIMITED	INE522D07CH7	Principal	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3393	Midland Microfin Limited	INE884Q07780	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3394	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3395	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3396	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3397	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3398	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3399	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3400	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3401	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3402	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3403	Progfin Private Limited	INE0MYJ07112	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3404	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Aug-2026	19-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3405	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2026	18-Aug-2026	Paid On Due Date	12-Aug-2026	Not Applicable	20-Aug-2026	Not Applicable
3406	Aye Finance Limited	INE501X07661	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3407	Aye Finance Limited	INE501X07679	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3408	Indel Money Limited	INE0BUS07CN4	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3409	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3410	MAS Financial Services Limited	INE348L08041	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3411	Midland Microfin Limited	INE884Q07806	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3412	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3413	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3414	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3415	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3416	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3417	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3418	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3419	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Interest	20-Aug-2026	19-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3420	NUVAMA WEALTH FINANCE LIMITED	INE918K07PS1	Principal	20-Aug-2026	19-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3421	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Aug-2026	20-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3422	UGro Capital Limited	INE583D07554	Interest	20-Aug-2026	19-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3423	UGro Capital Limited	INE583D07554	Principal	20-Aug-2026	19-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3424	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Aug-2026	18-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3425	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Aug-2026	18-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3426	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Aug-2026	18-Aug-2026	Paid On Due Date	13-Aug-2026	Not Applicable	21-Aug-2026	Not Applicable
3427	Astec LifeSciences Limited	INE563J08015	Interest	21-Aug-2026	26-Mar-2025	Prepayment		Not Applicable		Not Applicable
3428	Astec LifeSciences Limited	INE563J08015	Principal	21-Aug-2026	26-Mar-2025	Prepayment		Not Applicable		Not Applicable
3429	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3430	Creamline Dairy Products Limited	INE412L08011	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3431	Creamline Dairy Products Limited	INE412L08011	Principal	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3432	CSL Finance Limited	INE718F07049	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3433	Incred Financial Services Limited	INE321N07434	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3434	Incred Financial Services Limited	INE321N07434	Principal	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3435	MAS Financial Services Limited	INE348L07183	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3436	MAS Financial Services Limited	INE348L07209	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3437	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3438	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3439	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3440	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3441	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3442	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3443	Navi Finserv Limited	INE342T07569	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3444	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3445	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3446	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3447	Navi Finserv Limited	INE342T07684	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3448	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	21-Aug-2026	18-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3449	Progfin Private Limited	INE0MYJ07161	Interest	21-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3450	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Interest	21-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3451	SATIN CREDITCARE NETWORK LIMITED	INE836B07881	Principal	21-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3452	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3453	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Aug-2026	19-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3454	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Aug-2026	19-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3455	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Aug-2026	19-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3456	Veritas Finance Limited	INE448U07281	Interest	21-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3457	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3458	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Aug-2026	22-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3459	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2026	22-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3460	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Interest	22-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3461	DEMURIC HOLDINGS PRIVATE LIMITED	INE835I08019	Principal	22-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3462	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3463	Nuvama Wealth and Investment Limited	INE523L07AN0	Interest	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3464	Nuvama Wealth and Investment Limited	INE523L07AO8	Interest	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3465	NUVAMA WEALTH FINANCE LIMITED	INE918K07PZ6	Interest	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3466	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Interest	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3467	Shriram Finance Limited (earlier STFC)	INE721A07PA8	Principal	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3468	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Interest	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3469	Shriram Finance Limited (earlier STFC)	INE721A07PE0	Principal	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3470	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Interest	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3471	Shriram Finance Limited (earlier STFC)	INE721A07PH3	Principal	22-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3472	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3473	CreditAccess Grameen Limited	INE741K07496	Interest	23-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3474	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2026	24-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3475	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026	23-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3476	Indel Money Limited	INE0BUS07BW7	Interest	23-Aug-2026	23-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3477	Indel Money Limited	INE0BUS07BX5	Interest	23-Aug-2026	23-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3478	Indel Money Limited	INE0BUS07CH6	Interest	23-Aug-2026	23-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3479	Indel Money Limited	INE0BUS07CI4	Interest	23-Aug-2026	23-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3480	Indel Money Limited	INE0BUS07CJ2	Interest	23-Aug-2026	23-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3481	Kanakadurga Finance Limited	INE104W07252	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3482	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3483	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3484	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026	22-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3485	MAS Financial Services Limited	INE348L07241	Interest	23-Aug-2026	22-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3486	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07067	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3487	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3488	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3489	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3490	REGENCY FINCORP LIMITED	INE964R07101	Interest	23-Aug-2026	22-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3491	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3492	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Aug-2026	20-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3493	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3494	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Aug-2026	21-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3495	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Aug-2026	23-Aug-2026	Paid On Due Date	14-Aug-2026	Not Applicable	24-Aug-2026	Not Applicable
3496	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3497	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3498	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3499	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3500	AXIS FINANCE LIMITED	INE891K07AG7	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3501	Best Capital Services Ltd	INE04UP07212	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3502	Best Capital Services Ltd	INE04UP07220	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3503	Best Capital Services Ltd	INE04UP07238	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3504	Capri Global Capital Limited	INE180C07239	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3505	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3506	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3507	Incred Financial Services Limited	INE321N07632	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date		Not Applicable		Not Applicable
3508	Indel Money Limited	INE0BUS07CM6	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3509	Mac Charles (India) Limited	INE435D07110	Interest	24-Aug-2026	27-Feb-2025	Prepayment		Not Applicable		Not Applicable
3510	Mac Charles (India) Limited	INE435D07110	Principal	24-Aug-2026	27-Feb-2025	Prepayment		Not Applicable		Not Applicable
3511	Mac Charles (India) Limited	INE435D07136	Interest	24-Aug-2026	03-Mar-2025	Prepayment		Not Applicable		Not Applicable
3512	Mac Charles (India) Limited	INE435D07136	Principal	24-Aug-2026	03-Mar-2025	Prepayment		Not Applicable		Not Applicable
3513	Mac Charles (India) Limited	INE435D07144	Interest	24-Aug-2026	09-Jun-2026	Prepayment		Not Applicable		Not Applicable
3514	Mac Charles (India) Limited	INE435D07144	Principal	24-Aug-2026	09-Jun-2026	Prepayment		Not Applicable		Not Applicable
3515	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Aug-2026	22-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3516	Pahal Financial Services Private Limited	INE514Q07353	Interest	24-Aug-2026	24-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3517	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2026	21-Aug-2026	Paid On Due Date	17-Aug-2026	Not Applicable	25-Aug-2026	Not Applicable
3518	Angel One Limited	INE732I07010	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3519	Arka Fincap Limited	INE03W108015	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3520	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3521	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3522	Bajaj Finance Limited	INE296A07SC1	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3523	Incred Financial Services Limited	INE321N07665	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3524	Indel Money Limited	INE0BUS07BM8	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3525	Kanakadurga Finance Limited	INE104W07203	Interest	25-Aug-2026	24-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3526	Kanakadurga Finance Limited	INE104W07260	Interest	25-Aug-2026	21-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3527	MAS Financial Services Limited	INE348L07365	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3528	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Aug-2026	22-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3529	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2026	24-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3530	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Aug-2026	24-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3531	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2026	24-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3532	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2026	24-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3533	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3534	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3535	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3536	Navi Finserv Limited	INE342T07619	Interest	25-Aug-2026	25-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3537	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Aug-2026	21-Aug-2026	Paid On Due Date	18-Aug-2026	Not Applicable	26-Aug-2026	Not Applicable
3538	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Aug-2026	27-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3539	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3540	Finkurve Financial Services Limited	INE734I07099	Interest	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3541	IFL Finance Ltd	INE01XO07041	Interest	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3542	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3543	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3544	Navi Finserv Limited	INE342T07643	Interest	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3545	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Aug-2026	24-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3546	Progfin Private Limited	INE0MYJ07120	Interest	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3547	Satin Finserv Limited	INE03K307116	Interest	26-Aug-2026	24-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3548	Satin Finserv Limited	INE03K307132	Interest	26-Aug-2026	24-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3549	Satin Finserv Limited	INE03K307132	Interest	26-Aug-2026	24-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3550	Satin Finserv Limited	INE03K307140	Interest	26-Aug-2026	24-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3551	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3552	Veritas Finance Limited	INE448U07216	Interest	26-Aug-2026	25-Aug-2026	Paid On Due Date	19-Aug-2026	Not Applicable	27-Aug-2026	Not Applicable
3553	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Aug-2026	25-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3554	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2026	26-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3555	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3556	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3557	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3558	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3559	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3560	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3561	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3562	Kanakadurga Finance Limited	INE104W07245	Interest	27-Aug-2026	25-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3563	Kinara Capital Private Limited.	INE200W07431	Interest	27-Aug-2026						
3564	MAS Financial Services Limited	INE348L07415	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3565	Midland Microfin Limited	INE884Q07723	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3566	Midland Microfin Limited	INE884Q07723	Principal	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3567	Midland Microfin Limited	INE884Q07764	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3568	Midland Microfin Limited	INE884Q07814	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3569	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3570	Pahal Financial Services Private Limited	INE514Q07395	Principal	27-Aug-2026	27-Aug-2026	Paid On Due Date		Not Applicable	28-Aug-2026	Not Applicable
3571	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3572	Truhome Finance Limited	INE432R07455	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3573	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2026	27-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3574	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Aug-2026	25-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3575	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Aug-2026	25-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3576	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026	25-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3577	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Aug-2026	25-Aug-2026	Paid On Due Date	20-Aug-2026	Not Applicable	28-Aug-2026	Not Applicable
3578	Aye Finance Limited	INE501X07620	Interest	28-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3579	Aye Finance Limited	INE501X07620	Principal	28-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3580	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3581	Godrej Industries Limited	INE233A08121	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3582	Godrej Industries Limited	INE233A08121	Principal	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3583	Incred Financial Services Limited	INE321N07475	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3584	Incred Financial Services Limited	INE321N07475	Principal	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3585	Incred Financial Services Limited	INE321N07533	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3586	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3587	Indel Money Limited	INE0BUS07BT3	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3588	Kanakadurga Finance Limited	INE104W07229	Interest	28-Aug-2026	25-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3589	Light Microfinance Private Limited	INE366T07154	Interest	28-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3590	Light Microfinance Private Limited	INE366T07196	Interest	28-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3591	MAS Financial Services Limited	INE348L07290	Interest	28-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3592	MAS Financial Services Limited	INE348L07340	Interest	28-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3593	Muthoot Housing Finance Company Limited	INE882Z08064	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3594	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3595	Navi Finserv Limited	INE342T07536	Interest	28-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3596	Onesource Specialty Pharma Limited	INE013P07028	Principal	28-Aug-2026	28-Nov-2024	Prepayment		Not Applicable	04-Dec-2024	Not Applicable
3597	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3598	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2026	26-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3599	Western Capital Advisors Private Limited	INE0A3007081	Interest	28-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3600	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	29-Aug-2026	29-Aug-2026	Paid On Due Date		Not Applicable	31-Aug-2026	Not Applicable
3601	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3602	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	29-Aug-2026						
3603	Aye Finance Limited	INE501X07745	Interest	29-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3604	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3605	Fusion Finance Limited	INE139R07456	Interest	29-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3606	Godrej Industries Limited	INE233A08113	Interest	29-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3607	IFL Finance Ltd	INE01XO07033	Interest	29-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3608	Mahaveer Finance India Limited	INE911L08079	Interest	29-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3609	Mahaveer Finance India Limited	INE911L08079	Interest	29-Aug-2026	28-Aug-2026	Paid On Due Date		Not Applicable	31-Aug-2026	Not Applicable
3610	MAS Financial Services Limited	INE348L07332	Interest	29-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3611	Navi Finserv Limited	INE342T08096	Interest	29-Aug-2026	28-Aug-2026	Paid On Due Date		Not Applicable		Not Applicable
3612	Progfin Private Limited	INE0MYJ07146	Interest	29-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3613	Sakthi Finance Limited	INE302E08084	Interest	29-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3614	Sakthi Finance Limited	INE302E08084	Principal	29-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3615	Sakthi Finance Limited	INE302E08092	Principal	29-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3616	Satin Finserv Limited	INE03K307074	Interest	29-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3617	Satin Finserv Limited	INE03K307181	Interest	29-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3618	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3619	SRG Housing Finance Limited	INE559N07058	Principal	29-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3620	Svatantra Microfin Limited	INE140R08080	Interest	29-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3621	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3622	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3623	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Aug-2026	31-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3624	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3625	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3626	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2026	31-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3627	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3628	Aye Finance Limited	INE501X07570	Interest	30-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3629	Aye Finance Limited	INE501X07695	Interest	30-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3630	Aye Finance Limited	INE501X07703	Interest	30-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3631	Best Capital Services Ltd	INE04UP07170	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3632	Best Capital Services Ltd	INE04UP07188	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3633	Best Capital Services Ltd	INE04UP07188	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3634	Best Capital Services Ltd	INE04UP07196	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3635	Best Capital Services Ltd	INE04UP07196	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3636	Best Capital Services Ltd	INE04UP07204	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3637	Best Capital Services Ltd	INE04UP07204	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3638	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3639	Criss Financial Limited	INE02EP07046	Interest	30-Aug-2026	08-Jul-2025	Prepayment		Not Applicable		Not Applicable
3640	Criss Financial Limited	INE02EP07046	Principal	30-Aug-2026	08-Jul-2025	Prepayment		Not Applicable		Not Applicable
3641	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3642	IIFL Finance Limited	INE530B08227	Interest	30-Aug-2026	31-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3643	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3644	LendingKart Finance Limited	INE090W07618	Interest	30-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3645	MAS Financial Services Limited	INE348L07266	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3646	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3647	Midland Microfin Limited	INE884Q07798	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3648	Midland Microfin Limited	INE884Q07798	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3649	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3650	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3651	Progfin Private Limited	INE0MYJ07179	Interest	30-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3652	Progfin Private Limited	INE0MYJ07187	Interest	30-Aug-2026	27-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3653	REGENCY FINCORP LIMITED	INE964R07119	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3654	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMI	INE551U07266	Interest	30-Aug-2026	28-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3655	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3656	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3657	Satin Finserv Limited	INE03K307082	Interest	30-Aug-2026	28-Aug-2026	Paid On Due Date		Not Applicable	01-Sep-2026	Not Applicable
3658	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026	24-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3659	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2026	24-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3660	Truhome Finance Limited	INE432R07497	Interest	30-Aug-2026	31-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3661	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2026	29-Aug-2026	Paid On Due Date	21-Aug-2026	Not Applicable	31-Aug-2026	Not Applicable
3662	Arohan Financial Services Limited	INE808K08079	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3663	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3664	Aseem Infrastructure Finance Limited	INE0AD507150	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3665	Aseem Infrastructure Finance Limited	INE0AD507150	Principal	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3666	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3667	Aye Finance Limited	INE501X07646	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3668	Aye Finance Limited	INE501X07653	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3669	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3670	Dev Accelerator Limited	INE0VOV07051	Interest	31-Aug-2026	26-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3671	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3672	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3673	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3674	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3675	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3676	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3677	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3678	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3679	H.G. Infra Engineering Limited	INE926X08015	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3680	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3681	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3682	Inbrew Beverages Private Limited	INE696R07042	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3683	India Shelter Finance Corporation Limited	INE922K07070	Principal	31-Aug-2026	28-Mar-2025	Prepayment		Not Applicable	31-Mar-2025	Not Applicable
3684	Kanakadurga Finance Limited	INE104W07195	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3685	Kanakadurga Finance Limited	INE104W07195	Principal	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3686	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3687	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3688	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3689	LODHA DEVELOPERS LIMITED	INE670K07240	Principal	31-Aug-2026	11-Jun-2024	Prepayment		Not Applicable	01-Sep-2026	Not Applicable
3690	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026	25-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3691	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026	25-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3692	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Aug-2026	25-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3693	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Aug-2026	25-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3694	MAS Financial Services Limited	INE348L07399	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3695	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3696	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3697	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3698	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3699	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3700	Midland Microfin Limited	INE884Q07822	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3701	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3702	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3703	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3704	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3705	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	31-Aug-2026	21-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3706	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3707	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3708	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3709	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3710	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3711	Navi Finserv Limited	INE342T07429	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3712	Navi Finserv Limited	INE342T07650	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3713	Northern Arc Capital Limited	INE850M07467	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3714	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Aug-2026		Default		Not Applicable	01-Sep-2026	As per Press Release dated 01-Sep-2026
3715	Prachay Capital Limited	INE0IID07553	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date		Not Applicable	01-Sep-2026	Not Applicable
3716	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3717	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3718	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3719	Prachay Capital Limited	INE0IID07777	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3720	Prachay Capital Limited	INE0IID07785	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3721	Prachay Capital Limited	INE0IID07793	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3722	Prachay Capital Limited	INE0IID07801	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3723	Prachay Capital Limited	INE0IID07819	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3724	Prachay Capital Limited	INE0IID07827	Interest	31-Aug-2026	29-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3725	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3726	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3727	Purva Oak Private Limited	INE0SRE07023	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3728	Purva Oak Private Limited	INE0SRE07023	Principal	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3729	Purva Oak Private Limited	INE0SRE07031	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3730	Purva Oak Private Limited	INE0SRE07031	Principal	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3731	Purva Oak Private Limited	INE0SRE07049	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3732	Purva Oak Private Limited	INE0SRE07049	Principal	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3733	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3734	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date		Not Applicable	01-Sep-2026	Not Applicable
3735	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3736	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3737	Svatantra Microfin Limited	INE140R08072	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3738	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3739	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3740	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3741	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3742	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3743	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3744	Varthana Finance Private Limited	INE125T07261	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3745	Varthana Finance Private Limited	INE125T07261	Principal	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3746	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2026	31-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3747	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3748	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3749	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3750	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3751	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3752	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2026	28-Aug-2026	Paid On Due Date	24-Aug-2026	Not Applicable	01-Sep-2026	Not Applicable
3753	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3754	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Interest	01-Sep-2026	21-Apr-2026	Prepayment		Not Applicable	27-Apr-2026	Not Applicable
3755	EAAA INDIA ALTERNATIVES LIMITED	INE528L07073	Principal	01-Sep-2026	21-Apr-2026	Prepayment		Not Applicable	27-Apr-2026	Not Applicable
3756	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Principal	01-Sep-2026	21-Apr-2026	Prepayment		Not Applicable	27-Apr-2026	Not Applicable
3757	EAAA INDIA ALTERNATIVES LIMITED	INE528L07107	Interest	01-Sep-2026	21-Apr-2026	Prepayment		Not Applicable	27-Apr-2026	Not Applicable
3758	Finkurve Financial Services Limited	INE734I07040	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3759	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3760	IIFL Finance Limited	INE530B07161	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3761	IIFL Finance Limited	INE530B08102	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3762	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3763	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3764	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3765	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3766	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3767	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3768	Indel Money Limited	INE0BUS07AS7	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3769	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3770	Indel Money Limited	INE0BUS07CB9	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3771	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3772	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3773	Indel Money Limited	INE0BUS07CE3	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3774	Midland Microfin Limited	INE884Q07855	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3775	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3776	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Sep-2026	31-Aug-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3777	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Sep-2026	31-Aug-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3778	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3779	Sakthi Finance Limited	INE302E07466	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3780	Sakthi Finance Limited	INE302E07557	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3781	Sakthi Finance Limited	INE302E07565	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3782	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3783	Sakthi Finance Limited	INE302E07656	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3784	Sakthi Finance Limited	INE302E07664	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3785	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3786	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3787	Sakthi Finance Limited	INE302E07730	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3788	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3789	Sakthi Finance Limited	INE302E07805	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3790	Sakthi Finance Limited	INE302E07813	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3791	Sakthi Finance Limited	INE302E07839	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3792	Sakthi Finance Limited	INE302E07847	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3793	Sakthi Finance Limited	INE302E07888	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3794	Sakthi Finance Limited	INE302E07896	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3795	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3796	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3797	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Sep-2026	01-Sep-2026	Paid On Due Date	25-Aug-2026	Not Applicable	02-Sep-2026	Not Applicable
3798	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Sep-2026	02-Sep-2026	Paid On Due Date	26-Aug-2026	Not Applicable	03-Sep-2026	Not Applicable
3799	Incred Financial Services Limited	INE321N07681	Interest	02-Sep-2026	02-Sep-2026	Paid On Due Date	26-Aug-2026	Not Applicable	03-Sep-2026	Not Applicable
3800	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2026	27-Aug-2026	Paid On Due Date	26-Aug-2026	Not Applicable	03-Sep-2026	Not Applicable
3801	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Sep-2026	27-Aug-2026	Paid On Due Date	26-Aug-2026	Not Applicable	03-Sep-2026	Not Applicable
3802	Kanakadurga Finance Limited	INE104W08086	Interest	02-Sep-2026	01-Sep-2026	Paid On Due Date	26-Aug-2026	Not Applicable	03-Sep-2026	Not Applicable
3803	SATIN CREDITCARE NETWORK LIMITED	INE836B07626	Principal	02-Sep-2026	30-Aug-2024	Prepayment		Not Applicable		Not Applicable
3804	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Sep-2026	02-Sep-2026	Paid On Due Date	26-Aug-2026	Not Applicable	03-Sep-2026	Not Applicable
3805	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2026	02-Sep-2026	Paid On Due Date	26-Aug-2026	Not Applicable	03-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3806	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Sep-2026	02-Sep-2026	Paid On Due Date	26-Aug-2026	Not Applicable	03-Sep-2026	Not Applicable
3807	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Sep-2026	02-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3808	Indel Money Limited	INE0BUS07BU1	Interest	03-Sep-2026	03-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3809	LIC HOUSING FINANCE LTD	INE115A07PI6	Interest	03-Sep-2026	03-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3810	LIC HOUSING FINANCE LTD	INE115A07PI6	Principal	03-Sep-2026	03-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3811	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026	03-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3812	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026	03-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3813	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Sep-2026	03-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3814	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Sep-2026	02-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3815	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Sep-2026	02-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3816	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Sep-2026	02-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3817	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2026	03-Sep-2026	Paid On Due Date	27-Aug-2026	Not Applicable	04-Sep-2026	Not Applicable
3818	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Sep-2026	04-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3819	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2026	04-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3820	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3821	NAMDEV FINVEST LIMITED	INE0IX207197	Principal	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3822	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3823	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Interest	04-Sep-2026	04-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3824	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07269	Principal	04-Sep-2026	04-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3825	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3826	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3827	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3828	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3829	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3830	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3831	Spandana Sphoorty Financial Limited	INE572J07612	Interest	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3832	Spandana Sphoorty Financial Limited	INE572J07612	Principal	04-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3833	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2026	02-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3834	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2026	02-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3835	Vistaar Financial Services Private Limited	INE016P07195	Interest	04-Sep-2026	03-Sep-2026	Paid On Due Date		Not Applicable	07-Sep-2026	Not Applicable
3836	Vistaar Financial Services Private Limited	INE016P07195	Principal	04-Sep-2026	03-Sep-2026	Paid On Due Date		Not Applicable	07-Sep-2026	Not Applicable
3837	Aseem Infrastructure Finance Limited	INE0AD507093	Interest	05-Sep-2026	05-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3838	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Sep-2026	07-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3839	ELECTRONICA FINANCE LIMITED	INE612U07092	Interest	05-Sep-2026	05-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3840	ELECTRONICA FINANCE LIMITED	INE612U07092	Principal	05-Sep-2026	05-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3841	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2026	05-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3842	Kanakadurga Finance Limited	INE104W07211	Interest	05-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3843	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2026	04-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3844	Navi Finserv Limited	INE342T07627	Interest	05-Sep-2026	04-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3845	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2026	05-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3846	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2026	28-Aug-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3847	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2026	28-Aug-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3848	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2026	28-Aug-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3849	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2026	28-Aug-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3850	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2026	28-Aug-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3851	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2026	28-Aug-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3852	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2026	28-Aug-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3853	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3854	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026	05-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3855	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2026	03-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3856	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2026	07-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3857	Satin Finserv Limited	INE03K307108	Interest	06-Sep-2026	04-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3858	Varthana Finance Private Limited	INE125T07311	Interest	06-Sep-2026	04-Sep-2026	Paid On Due Date	28-Aug-2026	Not Applicable	07-Sep-2026	Not Applicable
3859	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3860	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2026	05-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3861	CreditAccess Grameen Limited	INE741K07587	Interest	07-Sep-2026	05-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3862	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3863	Embassy Office Parks REIT	INE041007068	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3864	Embassy Office Parks REIT	INE041007068	Principal	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3865	Finkurve Financial Services Limited	INE734I07024	Interest	07-Sep-2026	05-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3866	Finkurve Financial Services Limited	INE734I07065	Interest	07-Sep-2026	05-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3867	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3868	Incred Financial Services Limited	INE321N07590	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3869	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3870	Manappuram Home Finance Limited	INE360T07082	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3871	Manappuram Home Finance Limited	INE360T07082	Principal	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3872	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Sep-2026	03-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3873	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Sep-2026	03-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3874	Nido Home Finance Limited	INE530L07BK9	Interest	07-Sep-2026	04-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3875	Satin Finserv Limited	INE03K307090	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3876	SHRIRAM FINANCE LIMITED	INE721A07SS4	Interest	07-Sep-2026	07-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3877	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Sep-2026	04-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3878	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Sep-2026	04-Sep-2026	Paid On Due Date	31-Aug-2026	Not Applicable	08-Sep-2026	Not Applicable
3879	Avanse Financial Services Limited	INE087P07360	Interest	08-Sep-2026	08-Sep-2026	Paid On Due Date	01-Sep-2026	Not Applicable	09-Sep-2026	Not Applicable
3880	Avanse Financial Services Limited	INE087P07360	Principal	08-Sep-2026	08-Sep-2026	Paid On Due Date	01-Sep-2026	Not Applicable	09-Sep-2026	Not Applicable
3881	AXIS FINANCE LIMITED	INE891K07812	Interest	08-Sep-2026	08-Sep-2026	Paid On Due Date	01-Sep-2026	Not Applicable	09-Sep-2026	Not Applicable
3882	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2026	08-Sep-2026	Paid On Due Date	01-Sep-2026	Not Applicable	09-Sep-2026	Not Applicable
3883	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2026	08-Sep-2026	Paid On Due Date	01-Sep-2026	Not Applicable	09-Sep-2026	Not Applicable
3884	Capri Global Capital Limited	INE180C07163	Interest	08-Sep-2026	08-Sep-2026	Paid On Due Date	01-Sep-2026	Not Applicable	09-Sep-2026	Not Applicable
3885	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Sep-2026	08-Sep-2026	Paid On Due Date	01-Sep-2026	Not Applicable	09-Sep-2026	Not Applicable
3886	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2026	08-Sep-2026	Paid On Due Date	01-Sep-2026	Not Applicable	09-Sep-2026	Not Applicable
3887	Aye Finance Limited	INE501X07638	Interest	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3888	Bajaj Housing Finance Limited	INE377Y07490	Interest	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3889	Bajaj Housing Finance Limited	INE377Y07490	Principal	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3890	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3891	Incred Financial Services Limited	INE321N07483	Interest	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3892	Indel Money Limited	INE0BUS08047	Interest	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3893	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3894	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3895	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Sep-2026	03-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3896	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2026	09-Sep-2026	Paid On Due Date		Not Applicable	10-Sep-2026	Not Applicable
3897	Poonawalla Fincorp Limited	INE511C08977	Principal	09-Sep-2026	09-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	10-Sep-2026	Not Applicable
3898	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Sep-2026	10-Sep-2026	Paid On Due Date	02-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3899	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3900	Avanse Financial Services Limited	INE087P07485	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3901	Avanse Financial Services Limited	INE087P07519	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3902	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3903	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3904	Bajaj Finance Limited	INE296A07TC9	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3905	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3906	IKF Finance Limited	INE859C07253	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3907	Incred Financial Services Limited	INE321N07376	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3908	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3909	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3910	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3911	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3912	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3913	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3914	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3915	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3916	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3917	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3918	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3919	Navi Finserv Limited	INE342T07577	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3920	Navi Finserv Limited	INE342T07577	Principal	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3921	Northern Arc Capital Limited	INE850M07491	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3922	Poonawalla Fincorp Limited	INE511C07938	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3923	Satin Finserv Limited	INE03K307066	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3924	Satin Finserv Limited	INE03K307124	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3925	Satin Finserv Limited	INE03K307165	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3926	Svatantra Microfin Limited	INE140R07181	Interest	10-Sep-2026	10-Sep-2026	Paid On Due Date	03-Sep-2026	Not Applicable	11-Sep-2026	Not Applicable
3927	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3928	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3929	John Deere Financial India Private Limited	INE00V208116	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3930	John Deere Financial India Private Limited	INE00V208116	Principal	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3931	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Sep-2026	08-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3932	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Sep-2026	08-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3933	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3934	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3935	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3936	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3937	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3938	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3939	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3940	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3941	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3942	Navi Finserv Limited	INE342T07635	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3943	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Interest	11-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3944	SATIN CREDITCARE NETWORK LIMITED	INE836B07790	Principal	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3945	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3946	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07293	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3947	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3948	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3949	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	11-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3950	VEDIKA CREDIT CAPITAL LTD	INE04HY07419	Interest	11-Sep-2026	09-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3951	Adani Enterprises Limited	INE423A07310	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3952	Adani Enterprises Limited	INE423A07328	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3953	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3954	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3955	Adani Enterprises Limited	INE423A07351	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3956	Adani Enterprises Limited	INE423A07351	Principal	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3957	Adani Enterprises Limited	INE423A07369	Principal	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3958	Adani Enterprises Limited	INE423A07369	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3959	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3960	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3961	Aye Finance Limited	INE501X07711	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3962	Aye Finance Limited	INE501X07711	Principal	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3963	Aye Finance Limited	INE501X07729	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3964	CreditAccess Grameen Limited	INE741K07603	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3965	Finkurve Financial Services Limited	INE734I07073	Interest	12-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3966	IFL Finance Limited	INE01XO07058	Interest	12-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3967	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Sep-2026	14-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3968	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3969	MUTHOOT MICROFIN LIMITED	INE046W07289	Principal	12-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3970	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3971	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3972	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3973	REGENCY FINCORP LIMITED	INE964R07127	Interest	12-Sep-2026	14-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3974	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3975	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3976	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3977	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3978	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3979	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
3980	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2026	13-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3981	Indel Money Limited	INE0BUS07BR7	Interest	13-Sep-2026	13-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3982	L & T Finance Limited	INE027E07980	Interest	13-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3983	L & T Finance Limited	INE027E07998	Interest	13-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3984	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2026	15-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3985	MAS Financial Services Limited	INE348L07274	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3986	Midland Microfin Limited	INE884Q07772	Principal	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3987	Midland Microfin Limited	INE884Q07772	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3988	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3989	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3990	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3991	Moneyboxx Finance Limited	INE296Q07118	Principal	13-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3992	Navi Finserv Limited	INE342T07460	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3993	Navi Finserv Limited	INE342T07510	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3994	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3995	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3996	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3997	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3998	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
3999	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4000	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4001	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4002	Navi Finserv Limited	INE342T07544	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4003	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4004	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4005	Progfin Private Limited	INE0MYJ07138	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4006	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Sep-2026	11-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4007	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Sep-2026	10-Sep-2026	Paid On Due Date	04-Sep-2026	Not Applicable	15-Sep-2026	Not Applicable
4008	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2026	14-Sep-2026	Paid On Due Date	07-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4009	AXIS FINANCE LIMITED	INE891K08059	Interest	14-Sep-2026	15-Sep-2026	Paid On Due Date	07-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4010	Incred Financial Services Limited	INE321N07699	Interest	14-Sep-2026	15-Sep-2026	Paid On Due Date	07-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4011	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	14-Sep-2026	15-Sep-2026	Paid On Due Date	07-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4012	Satin Housing Finance Limited	INE02YC07034	Interest	14-Sep-2026	14-Sep-2026	Paid On Due Date	07-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4013	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Sep-2026	11-Sep-2026	Paid On Due Date	07-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4014	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Sep-2026	11-Sep-2026	Paid On Due Date	07-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4015	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Sep-2026	11-Sep-2026	Paid On Due Date	07-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4016	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4017	AU Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4018	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4019	Godrej Finance Limited	INE02KN07030	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4020	India Shelter Finance Corporation Limited	INE922K07088	Interest	15-Sep-2026	24-Aug-2023	Paid On Due Date	08-Sep-2026	Not Applicable	08-Sep-2023	Not Applicable
4021	India Shelter Finance Corporation Limited	INE922K07088	Principal	15-Sep-2026	24-Aug-2023	Paid On Due Date	08-Sep-2026	Not Applicable	08-Sep-2023	Not Applicable
4022	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2026	10-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4023	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2026	10-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4024	Kanakadurga Finance Limited	INE104W08078	Interest	15-Sep-2026	10-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4025	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4026	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4027	LendingKart Finance Limited	INE090W07691	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4028	LendingKart Finance Limited	INE090W07691	Principal	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4029	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4030	LendingKart Finance Limited	INE090W07709	Principal	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4031	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4032	LendingKart Finance Limited	INE090W07709	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4033	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4034	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4035	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4036	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4037	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4038	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4039	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4040	Navi Finserv Limited	INE342T07718	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4041	Navi Finserv Limited	INE342T07726	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4042	Navi Finserv Limited	INE342T07726	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4043	Navi Finserv Limited	INE342T07726	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4044	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4045	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Sep-2026	15-Sep-2026	Paid On Due Date	08-Sep-2026	Not Applicable	16-Sep-2026	Not Applicable
4046	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Sep-2026	15-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4047	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Sep-2026	15-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4048	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Sep-2026	15-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4049	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Sep-2026	15-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4050	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026	16-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4051	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Sep-2026	16-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4052	Finkurve Financial Services Limited	INE734I07115	Interest	16-Sep-2026	16-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4053	Fusion Finance Limited	INE139R07449	Principal	16-Sep-2026	16-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4054	Fusion Finance Limited	INE139R07449	Interest	16-Sep-2026	16-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4055	IFL Finance Limited	INE01XO07025	Interest	16-Sep-2026	15-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4056	MAS Financial Services Limited	INE348L07308	Interest	16-Sep-2026	16-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4057	Power Finance Corporation Limited	INE134E08IK8	Principal	16-Sep-2026	16-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4058	Power Finance Corporation Limited	INE134E08IK8	Interest	16-Sep-2026	16-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4059	Varthana Finance Private Limited	INE125T07295	Interest	16-Sep-2026	25-Oct-2025	Prepayment		Not Applicable	14-Jan-2026	Not Applicable
4060	Varthana Finance Private Limited	INE125T07295	Principal	16-Sep-2026	25-Oct-2025	Prepayment		Not Applicable	14-Jan-2026	Not Applicable
4061	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2026	15-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4062	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2026	15-Sep-2026	Paid On Due Date	09-Sep-2026	Not Applicable	17-Sep-2026	Not Applicable
4063	Arka Fincap Limited	INE03W107181	Principal	17-Sep-2026	17-Mar-2025	Prepayment		Not Applicable	18-Mar-2025	Not Applicable
4064	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026	17-Sep-2026	Paid On Due Date	10-Sep-2026	Not Applicable	18-Sep-2026	Not Applicable
4065	Aye Finance Limited	INE501X07588	Interest	17-Sep-2026	17-Sep-2026	Paid On Due Date	10-Sep-2026	Not Applicable	18-Sep-2026	Not Applicable
4066	Indel Money Limited	INE0BUS07CK0	Interest	17-Sep-2026	17-Sep-2026	Paid On Due Date	10-Sep-2026	Not Applicable	18-Sep-2026	Not Applicable
4067	Indel Money Limited	INE0BUS07CL8	Interest	17-Sep-2026	17-Sep-2026	Paid On Due Date	10-Sep-2026	Not Applicable	18-Sep-2026	Not Applicable
4068	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Sep-2026	17-Sep-2026	Paid On Due Date	10-Sep-2026	Not Applicable	18-Sep-2026	Not Applicable
4069	Muthoot Housing Finance Company Limited	INE882Z08072	Interest	17-Sep-2026	17-Sep-2026	Paid On Due Date	10-Sep-2026	Not Applicable	18-Sep-2026	Not Applicable
4070	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Sep-2026	17-Sep-2026	Paid On Due Date	10-Sep-2026	Not Applicable	18-Sep-2026	Not Applicable
4071	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Sep-2026	17-Sep-2026	Paid On Due Date	10-Sep-2026	Not Applicable	18-Sep-2026	Not Applicable
4072	Best Capital Services Limited	INE04UP07162	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4073	Best Capital Services Limited	INE04UP07162	Principal	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4074	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4075	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4076	IFL Finance Limited	INE01XO07017	Interest	18-Sep-2026	17-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4077	IFL Finance Limited	INE01XO07066	Interest	18-Sep-2026	17-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4078	Incred Financial Services Limited	INE321N07442	Principal	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4079	Incred Financial Services Limited	INE321N07442	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4080	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4081	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4082	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4083	Navi Finserv Limited	INE342T07494	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4084	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Sep-2026	15-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4085	Nuvama Wealth and Investment Limited	INE523L07AP5	Interest	18-Sep-2026	17-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4086	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4087	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX07019	Interest	18-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4088	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX07019	Principal	18-Sep-2026	21-Sep-2026	Paid With Delay	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4089	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4090	ASIRVAD MICRO FINANCE LIMITED	INE516Q08463	Interest	19-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4091	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4092	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4093	CEAT Limited	INE482A08025	Principal	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4094	CEAT Limited	INE482A08025	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4095	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4096	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4097	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4098	Indel Money Limited	INE0BUS07BS5	Interest	19-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4099	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	19-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4100	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4101	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4102	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4103	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4104	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4105	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4106	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4107	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4108	Navi Finserv Limited	INE342T07601	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4109	Progfin Private Limited	INE0MYJ07112	Interest	19-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4110	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4111	REGENCY FINCORP LIMITED	INE964R07135	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4112	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMI	INE551U07324	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4113	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4114	Satya Microcapital Limited	INIFD1505020	Interest	19-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4115	Satya Microcapital Limited	INIFD1505038	Interest	19-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4116	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4117	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4118	Aye Finance Limited	INE501X07661	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4119	Aye Finance Limited	INE501X07679	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4120	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4121	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4122	IIFL Finance Limited	INE530B07401	Interest	20-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4123	Indel Money Limited	INE0BUS07CN4	Interest	20-Sep-2026	20-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4124	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4125	MAS Financial Services Limited	INE348L08041	Interest	20-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4126	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Sep-2026	21-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4127	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4128	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4129	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4130	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4131	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4132	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4133	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4134	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4135	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Sep-2026	18-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	21-Sep-2026	Not Applicable
4136	Vision Infra Equipment Solutions Limited	INE0TR007022	Interest	20-Sep-2026	19-Sep-2026	Paid On Due Date	11-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4137	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4138	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4139	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4140	Godrej Properties Limited	INE484J08055	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4141	Godrej Properties Limited	INE484J08063	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4142	LendingKart Finance Limited	INIFD0805017	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4143	MAS Financial Services Limited	INE348L07183	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4144	MAS Financial Services Limited	INE348L07183	Principal	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4145	MAS Financial Services Limited	INE348L07209	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4146	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4147	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4148	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4149	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4150	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4151	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4152	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4153	Navi Finserv Limited	INE342T07569	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4154	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4155	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4156	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4157	Navi Finserv Limited	INE342T07684	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4158	Progfin Private Limited	INE0MYJ07161	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4159	Tata Steel Limited	INE081A08314	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4160	Tata Steel Limited	INE081A08322	Interest	21-Sep-2026	21-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4161	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Sep-2026	18-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4162	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Sep-2026	18-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4163	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Sep-2026	18-Sep-2026	Paid On Due Date	14-Sep-2026	Not Applicable	22-Sep-2026	Not Applicable
4164	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4165	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4166	Annapurna Finance Private Limited	INE515Q07400	Principal	22-Sep-2026	22-Sep-2023	Prepayment		Not Applicable	25-Sep-2023	Not Applicable
4167	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Sep-2026	22-Sep-2023	Prepayment		Not Applicable	25-Sep-2023	Not Applicable
4168	AXIS FINANCE LIMITED	INE891K07705	Principal	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4169	AXIS FINANCE LIMITED	INE891K07705	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4170	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4171	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4172	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4173	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4174	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4175	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4176	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4177	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4178	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4179	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4180	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4181	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4182	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4183	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4184	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4185	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4186	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2026	21-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4187	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4188	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	22-Sep-2026	22-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4189	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Sep-2026	18-Sep-2026	Paid On Due Date	15-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4190	AU Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4191	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4192	Bajaj Finance Limited	INE296A07MO9	Principal	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4193	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4194	CreditAccess Grameen Limited	INE741K07496	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4195	ECap Equities Limited	INE468N08134	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4196	ECap Equities Limited	INE468N08134	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4197	ECap Equities Limited	INE468N08134	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4198	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4199	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4200	Indel Money Limited	INE0BUS07BW7	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4201	Indel Money Limited	INE0BUS07BX5	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4202	Indel Money Limited	INE0BUS07CH6	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4203	Indel Money Limited	INE0BUS07CI4	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4204	Indel Money Limited	INE0BUS07CJ2	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4205	Kanakadurga Finance Limited	INE104W07252	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4206	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4207	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4208	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4209	MAS Financial Services Limited	INE348L07241	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4210	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07067	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4211	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4212	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4213	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4214	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4215	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4216	REGENCY FINCORP LIMITED	INE964R07069	Principal	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4217	REGENCY FINCORP LIMITED	INE964R07101	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4218	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4219	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Sep-2026	22-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4220	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Sep-2026	22-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4221	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Sep-2026	22-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4222	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Sep-2026	22-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4223	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4224	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4225	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4226	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4227	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Sep-2026	21-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4228	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Sep-2026	22-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4229	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Sep-2026	23-Sep-2026	Paid On Due Date	16-Sep-2026	Not Applicable	24-Sep-2026	Not Applicable
4230	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4231	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4232	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4233	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4234	Best Capital Services Limited	INE04UP07212	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4235	Best Capital Services Limited	INE04UP07220	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4236	Best Capital Services Limited	INE04UP07238	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4237	Capri Global Capital Limited	INE180C07239	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4238	CreditAccess Grameen Limited	INE741K07611	Interest	24-Sep-2026	23-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4239	Indel Money Limited	INE0BUS07CM6	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4240	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4241	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4242	MAS Financial Services Limited	INE348L07381	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4243	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Sep-2026	23-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4244	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Sep-2026	23-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4245	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4246	Poonawalla Fincorp Limited	INE511C07912	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4247	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2026	23-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4248	SMFG India Credit Company Limited	INE535H07CL2	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4249	SMFG India Credit Company Limited	INE535H07CM0	Interest	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4250	SMFG India Credit Company Limited	INE535H07CM0	Principal	24-Sep-2026	24-Sep-2026	Paid On Due Date	17-Sep-2026	Not Applicable	25-Sep-2026	Not Applicable
4251	BAJAJ AUTO CREDIT LIMITED	INE18UV08010	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4252	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4253	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Sep-2026	23-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4254	Godrej Finance Limited	INE02KN07055	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4255	Godrej Finance Limited	INE02KN07055	Principal	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4256	Inbrew Beverages Private Limited	INE696R07042	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4257	Inbrew Beverages Private Limited	INE696R07059	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4258	Indel Money Limited	INE0BUS07BM8	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4259	Kanakadurga Finance Limited	INE104W07203	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4260	Kanakadurga Finance Limited	INE104W07260	Interest	25-Sep-2026	22-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4261	Kanakadurga Finance Limited	INE104W07260	Principal	25-Sep-2026	22-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4262	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4263	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4264	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4265	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4266	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4267	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4268	L & T Finance Limited	INE027E07CP8	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4269	L & T Finance Limited	INE027E07CP8	Principal	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4270	L & T Finance Limited	INE498L07178	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4271	LODHA DEVELOPERS LIMITED	INE670K07224	Principal	25-Sep-2026	30-Apr-2025	Paid On Due Date		Not Applicable		Not Applicable
4272	MAS Financial Services Limited	INE348L07365	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4273	MAS Financial Services Limited	INE348L07365	Principal	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4274	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4275	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4276	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4277	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4278	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4279	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4280	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4281	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4282	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4283	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4284	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4285	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4286	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4287	Navi Finserv Limited	INE342T07619	Interest	25-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4288	Power Finance Corporation Limited	INE134E08IL6	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4289	Power Finance Corporation Limited	INE134E08IL6	Principal	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4290	Tata Projects Limited	INE725H08261	Interest	25-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4291	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Sep-2026	23-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4292	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4293	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Sep-2026	26-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4294	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4295	Finkurve Financial Services Limited	INE734I07099	Interest	26-Sep-2026	23-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4296	IFL Finance Limited	INE01XO07041	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4297	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4298	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4299	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4300	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4301	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4302	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4303	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4304	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4305	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4306	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4307	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4308	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4309	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4310	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4311	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4312	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4313	Light Microfinance Private Limited	INE366T07162	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4314	Light Microfinance Private Limited	INE366T07162	Principal	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4315	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4316	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4317	Navi Finserv Limited	INE342T07643	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4318	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4319	Poonawalla Fincorp Limited	INE511C07AC7	Interest	26-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4320	Progfin Private Limited	INE0MYJ07120	Interest	26-Sep-2026	26-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4321	Satin Finserv Limited	INE03K307116	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4322	Satin Finserv Limited	INE03K307132	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4323	Satin Finserv Limited	INE03K307132	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4324	Satin Finserv Limited	INE03K307140	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4325	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4326	Veritas Finance Limited	INE448U07216	Interest	26-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4327	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4328	Arka Fincap Limited	INE03W107231	Interest	27-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4329	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4330	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4331	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4332	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4333	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4334	Canara Bank	INE476A08191	Interest	27-Sep-2026	27-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4335	Clix Capital Services Private Limited	INE157D07EK2	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4336	Clix Capital Services Private Limited	INE157D07EK2	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4337	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4338	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4339	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4340	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4341	ITI GOLD LOANS LIMITED	INE210Y07014	Interest	27-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4342	Kanakadurga Finance Limited	INE104W07245	Interest	27-Sep-2026	24-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4343	MAS Financial Services Limited	INE348L07415	Interest	27-Sep-2026	26-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4344	Midland Microfin Limited	INE884Q07764	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4345	Midland Microfin Limited	INE884Q07814	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4346	Navi Finserv Limited	INE342T07585	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4347	Navi Finserv Limited	INE342T07585	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4348	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4349	REGENCY FINCORP LIMITED	INE964R07143	Interest	27-Sep-2026	27-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4350	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4351	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2026	28-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4352	Varthana Finance Private Limited	INE125T07303	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4353	Varthana Finance Private Limited	INE125T07303	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4354	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4355	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4356	Varthana Finance Private Limited	INE125T07337	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4357	Varthana Finance Private Limited	INE125T07337	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4358	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4359	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4360	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4361	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4362	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4363	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4364	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4365	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2026	25-Sep-2026	Paid On Due Date	18-Sep-2026	Not Applicable	28-Sep-2026	Not Applicable
4366	Bajaj Housing Finance Limited	INE377Y07672	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4367	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY L	INE512S08013	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date		Not Applicable	29-Sep-2026	Not Applicable
4368	Clix Capital Services Private Limited	INE157D07EH8	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4369	Clix Capital Services Private Limited	INE157D07EH8	Principal	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4370	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4371	Finkurve Financial Services Limited	INE734I07123	Interest	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4372	Finkurve Financial Services Limited	INE734I07123	Interest	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4373	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4374	IIFL Home Finance Limited	INE477L07AK5	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4375	IIFL Home Finance Limited	INE477L07AK5	Principal	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4376	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4377	Indel Money Limited	INE0BUS07BT3	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4378	JINDAL STAINLESS LIMITED	INE220G07127	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4379	JINDAL STAINLESS LIMITED	INE220G07127	Principal	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4380	Kanakadurga Finance Limited	INE104W07229	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4381	L & T Finance Limited	INE498L07228	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4382	L & T Finance Limited	INE498L07228	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4383	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4384	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07498	Principal	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4385	Light Microfinance Private Limited	INE366T07196	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4386	MAS Financial Services Limited	INE348L07159	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4387	MAS Financial Services Limited	INE348L07159	Principal	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4388	MAS Financial Services Limited	INE348L07290	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4389	MAS Financial Services Limited	INE348L07340	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4390	Muthoot Housing Finance Company Limited	INE882Z08064	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4391	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4392	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4393	Navi Finserv Limited	INE342T07536	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4394	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4395	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4396	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Sep-2026	27-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4397	Satin Finserv Limited	INIFD2505011	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4398	Svatantra Microfin Limited	INE140R08056	Interest	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4399	Svatantra Microfin Limited	INE140R08056	Principal	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4400	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4401	Varthana Finance Private Limited	INE125T07345	Interest	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4402	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2026	25-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4403	Western Capital Advisors Private Limited	INE0A3007081	Interest	28-Sep-2026	28-Sep-2026	Paid On Due Date	21-Sep-2026	Not Applicable	29-Sep-2026	Not Applicable
4404	Aye Finance Limited	INE501X07745	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4405	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4406	Bajaj Finance Limited	INE296A08805	Principal	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4407	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Principal	29-Sep-2026	28-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4408	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Sep-2026	28-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4409	Fusion Finance Limited	INE139R07456	Interest	29-Sep-2026	28-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4410	Godrej Finance Limited	INE02KN07105	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4411	IFL Finance Limited	INE01XO07033	Interest	29-Sep-2026	28-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4412	Mahaveer Finance India Limited	INE911L08079	Interest	29-Sep-2026	25-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4413	Mahaveer Finance India Limited	INE911L08079	Interest	29-Sep-2026	25-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4414	MAS Financial Services Limited	INE348L07332	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4415	Navi Finserv Limited	INE342T08096	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4416	Progfin Private Limited	INE0MYJ07146	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4417	Satin Finserv Limited	INE03K307074	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4418	Satin Finserv Limited	INE03K307074	Principal	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4419	Satin Finserv Limited	INE03K307181	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4420	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4421	SRG Housing Finance Limited	INE559N07058	Principal	29-Sep-2026	29-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4422	Veritas Finance Limited	INE448U07349	Interest	29-Sep-2026	28-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4423	Veritas Finance Limited	INE448U07356	Interest	29-Sep-2026	28-Sep-2026	Paid On Due Date	22-Sep-2026	Not Applicable	30-Sep-2026	Not Applicable
4424	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4425	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4426	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4427	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4428	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4429	Adani Enterprises Limited	INE423A07476	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4430	Adani Green Energy (UP) Limited	INE155V07025	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4431	Adani Green Energy (UP) Limited	INE155V07025	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4432	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4433	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4434	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4435	Adani Power Limited	INE814H07182	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4436	Adani Power Limited	INE814H07190	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4437	Adani Power Limited	INE814H07208	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4438	Adani Power Limited	INE814H07216	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4439	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4440	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4441	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4442	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4443	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4444	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4445	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4446	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4447	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4448	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4449	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4450	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4451	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4452	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4453	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4454	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4455	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4456	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4457	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4458	Arohan Financial Services Limited	INE808K08079	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4459	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4460	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4461	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4462	Avanse Financial Services Limited	INE087P07493	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4463	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4464	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4465	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4466	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07113	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4467	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4468	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4469	Aye Finance Limited	INE501X07570	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4470	Aye Finance Limited	INE501X07646	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4471	Aye Finance Limited	INE501X07653	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4472	Aye Finance Limited	INE501X07695	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4473	Aye Finance Limited	INE501X07703	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4474	Best Capital Services Limited	INE04UP07170	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4475	Best Capital Services Limited	INE04UP07170	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4476	Best Capital Services Limited	INE04UP07188	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4477	Best Capital Services Limited	INE04UP07188	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4478	Best Capital Services Limited	INE04UP07196	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4479	Best Capital Services Limited	INE04UP07196	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4480	Best Capital Services Limited	INE04UP07204	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4481	Best Capital Services Limited	INE04UP07204	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4482	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4483	Bilaspur Pathrapali Road Limited	INE02AS07014	Principal	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4484	Bilaspur Pathrapali Road Limited	INE02AS07014	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4485	Bilaspur Pathrapali Road Limited	INE02AS07022	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4486	Bilaspur Pathrapali Road Limited	INE02AS07022	Principal	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4487	Capri Global Capital Limited	INE180C07262	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4488	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2026	21-Sep-2026	Prepayment	23-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4489	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2026	21-Sep-2026	Prepayment	23-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4490	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2026	21-Sep-2026	Prepayment	23-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4491	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2026	21-Sep-2026	Prepayment	23-Sep-2026	Not Applicable	23-Sep-2026	Not Applicable
4492	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4493	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4494	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4495	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4496	Cube Highways Trust	INE0NR607058	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4497	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4498	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4499	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4500	Cube Highways Trust	INE0NR607090	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4501	Cube Highways Trust	INE0NR607090	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4502	Dev Accelerator Limited	INE0VOV07051	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4503	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4504	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4505	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4506	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4507	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4508	Embassy Office Parks REIT	INE041007084	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4509	Embassy Office Parks REIT	INE041007092	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4510	Embassy Office Parks REIT	INE041007118	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4511	Embassy Office Parks REIT	INE041007142	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4512	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4513	Embassy Office Parks REIT	INE041007167	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4514	Embassy Office Parks REIT	INE041007175	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4515	Embassy Office Parks REIT	INE041007183	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4516	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4517	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4518	Embassy Office Parks REIT	INE041007217	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4519	Finkurve Financial Services Limited	INE734I07032	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4520	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4521	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4522	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4523	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Sep-2026	30-Sep-2026	Prepayment		Not Applicable	01-Oct-2026	Not Applicable
4524	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4525	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4526	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4527	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4528	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4529	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4530	IIFL Finance Limited	INE530B08268	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4531	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4532	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4533	Indel Money Limited	INE0BUS07CG8	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4534	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4535	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4536	Jana Small Finance Bank Limited	INE953L08329	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4537	Kanakadurga Finance Limited	INE104W07195	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4538	Kanakadurga Finance Limited	INE104W07195	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4539	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4540	Kerala Financial Corporation	INE818F07153	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4541	Kerala Financial Corporation	INE818F07161	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4542	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4543	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4544	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4545	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4546	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4547	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4548	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4549	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4550	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4551	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4552	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4553	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4554	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4555	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4556	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4557	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4558	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4559	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4560	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4561	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4562	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4563	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4564	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4565	Knowledge Realty Trust	INE1JAR07010	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4566	Knowledge Realty Trust	INE1JAR07028	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4567	Knowledge Realty Trust	INE1JAR07036	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4568	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4569	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4570	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4571	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4572	LendingKart Finance Limited	INE090W07618	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4573	LendingKart Finance Limited	INE090W07725	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4574	LendingKart Finance Limited	INE090W07725	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4575	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4576	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4577	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4578	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4579	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4580	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4581	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4582	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026	31-Aug-2026	Prepayment	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4583	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	30-Sep-2026	31-Aug-2026	Prepayment	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4584	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4585	Magnite Developers Private Limited	INE0M1Q07015	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4586	Magnite Developers Private Limited	INE0M1Q07015	Principal	30-Sep-2026	24-Sep-2026	Paid On Due Date		Not Applicable	01-Oct-2026	Not Applicable
4587	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4588	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4589	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4590	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4591	Maple Infrastructure Trust	INE0M5S07012	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4592	MAS Financial Services Limited	INE348L07266	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4593	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4594	MAS Financial Services Limited	INE348L07399	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4595	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4596	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4597	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4598	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4599	Midland Microfin Limited	INE884Q07632	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4600	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4601	Midland Microfin Limited	INE884Q07798	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4602	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4603	Midland Microfin Limited	INE884Q07822	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4604	Midland Microfin Limited	INE884Q07848	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4605	Midland Microfin Limited	INE884Q07848	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4606	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4607	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4608	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4609	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4610	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4611	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4612	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4613	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4614	MINDSPACE BUSINESS PARKS REIT	INE0CCU07215	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4615	MINDSPACE BUSINESS PARKS REIT	INE0CCU08015	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4616	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4617	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4618	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4619	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4620	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4621	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4622	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4623	Mumbai Urja Marg Limited	INE0F6K07024	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4624	Mumbai Urja Marg Limited	INE0F6K07024	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4625	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4626	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4627	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4628	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4629	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4630	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4631	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4632	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4633	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4634	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4635	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4636	Navi Finserv Limited	INE342T07429	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4637	Navi Finserv Limited	INE342T07650	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4638	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4639	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4640	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4641	Nexus Select Trust	INE0NDH07027	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4642	Nexus Select Trust	INE0NDH07035	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4643	Nexus Select Trust	INE0NDH07043	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4644	Northern Arc Capital Limited	INE850M07467	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4645	Northern Arc Capital Limited	INE850M07467	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4646	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4647	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4648	Oriental Infra Trust	INE07Z507011	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4649	Oriental Infra Trust	INE07Z507011	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4650	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4651	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4652	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4653	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4654	Parampujya Solar Energy Private Limited	INE127V07024	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4655	Parampujya Solar Energy Private Limited	INE127V07024	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4656	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4657	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4658	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4659	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2026		Default			01-Oct-2026	Press Release done on 01.10.2026
4660	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4661	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4662	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4663	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4664	Prachay Capital Limited	INE0IID07777	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4665	Prachay Capital Limited	INE0IID07785	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4666	Prachay Capital Limited	INE0IID07793	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4667	Prachay Capital Limited	INE0IID07801	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4668	Prachay Capital Limited	INE0IID07819	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4669	Prachay Capital Limited	INE0IID07827	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4670	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4671	Prateek Realtors India Private Limited	INE0K4K07022	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4672	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4673	Prateek Realtors India Private Limited	INE0K4K07030	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4674	Prayatna Developers Private Limited	INE925U07023	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4675	Prayatna Developers Private Limited	INE925U07023	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4676	Prayatna Developers Private Limited	INE925U07031	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4677	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4678	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4679	Progfin Private Limited	INE0MYJ07179	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4680	Progfin Private Limited	INE0MYJ07187	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4681	Purva Oak Private Limited	INE0SRE07023	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4682	Purva Oak Private Limited	INE0SRE07023	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4683	Purva Oak Private Limited	INE0SRE07031	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4684	Purva Oak Private Limited	INE0SRE07031	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4685	Purva Oak Private Limited	INE0SRE07049	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4686	Purva Oak Private Limited	INE0SRE07049	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4687	R Systems International Limited	INE411H08011	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4688	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4689	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4690	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4691	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4692	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4693	Rare Asset Reconstruction Limited	INE03UZ07049	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4694	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4695	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4696	REGENCY FINCORP LIMITED	INE964R07119	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4697	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4698	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4699	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4700	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4701	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4702	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4703	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4704	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4705	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4706	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4707	Satin Finserv Limited	INE03K307082	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4708	Satin Housing Finance Limited	INE02YC07026	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4709	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4710	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4711	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4712	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4713	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4714	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4715	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4716	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4717	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4718	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4719	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4720	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4721	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4722	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2026	24-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4723	Svatantra Microfin Limited	INE00MX08045	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4724	Svatantra Microfin Limited	INE00MX08045	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4725	Svatantra Microfin Limited	INE140R08072	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4726	Svatantra Microfin Limited	INE140R08080	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4727	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4728	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4729	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4730	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4731	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4732	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4733	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4734	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4735	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Sep-2026	26-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4736	Varthana Finance Private Limited	INE125T07261	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4737	Varthana Finance Private Limited	INE125T07261	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4738	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4739	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4740	Vertis Infrastructure Trust	INE0KXY07034	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4741	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4742	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4743	Vertis Infrastructure Trust	INE0KXY07059	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4744	Vertis Infrastructure Trust	INE0KXY07067	Interest	30-Sep-2026	28-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4745	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4746	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4747	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4748	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4749	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4750	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2026	29-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4751	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2026	30-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4752	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4753	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4754	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4755	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4756	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2026	25-Sep-2026	Paid On Due Date	23-Sep-2026	Not Applicable	01-Oct-2026	Not Applicable
4757	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2026	25-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4758	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2026	25-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4759	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2026	25-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4760	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2026	25-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4761	Finkurve Financial Services Limited	INE734I07040	Interest	01-Oct-2026	30-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4762	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2026	30-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4763	IIFL Finance Limited	INE530B07161	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4764	IIFL Finance Limited	INE530B08102	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4765	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4766	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4767	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4768	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4769	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4770	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4771	Indel Money Limited	INE0BUS07AS7	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4772	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4773	Indel Money Limited	INE0BUS07CB9	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4774	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4775	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4776	Indel Money Limited	INE0BUS07CE3	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4777	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4778	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07506	Principal	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4779	Midland Microfin Limited	INE884Q07855	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4780	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Oct-2026	30-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4781	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Principal	01-Oct-2026	30-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4782	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Oct-2026	30-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4783	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Principal	01-Oct-2026	30-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4784	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Oct-2026	30-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4785	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Oct-2026	30-Sep-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4786	REGENCY FINCORP LIMITED	INE964R07085	Principal	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4787	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4788	Sakthi Finance Limited	INE302E07466	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4789	Sakthi Finance Limited	INE302E07557	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4790	Sakthi Finance Limited	INE302E07565	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4791	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4792	Sakthi Finance Limited	INE302E07656	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4793	Sakthi Finance Limited	INE302E07664	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4794	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4795	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4796	Sakthi Finance Limited	INE302E07730	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4797	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4798	Sakthi Finance Limited	INE302E07805	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4799	Sakthi Finance Limited	INE302E07813	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4800	Sakthi Finance Limited	INE302E07839	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4801	Sakthi Finance Limited	INE302E07847	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4802	Sakthi Finance Limited	INE302E07888	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4803	Sakthi Finance Limited	INE302E07896	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4804	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4805	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4806	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4807	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2026	01-Oct-2026	Paid On Due Date	24-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4808	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4809	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2026	28-Sep-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4810	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2026	28-Sep-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4811	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Oct-2026	28-Sep-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4812	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Oct-2026	28-Sep-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4813	Kanakadurga Finance Limited	INE104W08086	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4814	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4815	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4816	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4817	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4818	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4819	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4820	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4821	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4822	Progfin Private Limited	INE0MYJ07203	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4823	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4824	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4825	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4826	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4827	Akara Capital Advisors Private Limited	INE08XP07522	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4828	Indel Money Limited	INE0BUS07BU1	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4829	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4830	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4831	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Principal	03-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4832	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4833	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4834	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4835	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4836	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4837	SHRIRAM FINANCE LIMITED	INE721A07RR8	Interest	03-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4838	SHRIRAM FINANCE LIMITED	INE721A07RR8	Principal	03-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4839	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026	05-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4840	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2026	05-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4841	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026	05-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4842	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2026	05-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4843	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Oct-2026	05-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4844	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2026	05-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4845	Progfin Private Limited	INE0MYJ07112	Interest	04-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4846	Progfin Private Limited	INE0MYJ07112	Principal	04-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4847	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Oct-2026	03-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4848	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4849	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2026	01-Oct-2026	Paid On Due Date	25-Sep-2026	Not Applicable	05-Oct-2026	Not Applicable
4850	AU Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4851	Bajaj Finance Limited	INE296A08870	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4852	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4853	Kanakadurga Finance Limited	INE104W07211	Interest	05-Oct-2026	03-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4854	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4855	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	05-Oct-2026	30-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4856	Mahua Bharatpur Expressways Limited	INE835H07104	Principal	05-Oct-2026	30-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4857	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	05-Oct-2026	30-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4858	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	05-Oct-2026	30-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4859	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	05-Oct-2026	30-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4860	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	05-Oct-2026	30-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4861	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4862	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4863	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4864	Navi Finserv Limited	INE342T07627	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4865	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2026	29-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4866	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2026	29-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4867	Prachay Capital Limited	INE0IID07637	Interest	05-Oct-2026	29-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4868	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2026	29-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4869	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2026	29-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4870	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2026	29-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4871	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2026	29-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4872	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2026	29-Sep-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4873	Progfin Private Limited	INE0MYJ07195	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4874	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4875	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4876	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Interest	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4877	SHRIRAM FINANCE LIMITED	INE721A07RQ0	Principal	05-Oct-2026	05-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4878	UGro Capital Limited	INE583D08149	Interest	05-Oct-2026	01-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4879	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026	01-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4880	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026	01-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4881	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2026	01-Oct-2026	Paid On Due Date	28-Sep-2026	Not Applicable	06-Oct-2026	Not Applicable
4882	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2026	06-Oct-2026	Paid On Due Date	29-Sep-2026	Not Applicable	07-Oct-2026	Not Applicable
4883	Satin Finserv Limited	INE03K307108	Interest	06-Oct-2026	06-Oct-2026	Paid On Due Date	29-Sep-2026	Not Applicable	07-Oct-2026	Not Applicable
4884	Varthana Finance Private Limited	INE125T07311	Interest	06-Oct-2026	05-Oct-2026	Paid On Due Date	29-Sep-2026	Not Applicable	07-Oct-2026	Not Applicable
4885	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4886	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4887	CreditAccess Grameen Limited	INE741K07579	Interest	07-Oct-2026	05-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4888	CreditAccess Grameen Limited	INE741K07587	Interest	07-Oct-2026	05-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4889	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4890	Finkurve Financial Services Limited	INE734I07065	Interest	07-Oct-2026	06-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4891	IIFL Finance Limited	INE530B07567	Interest	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4892	IIFL Finance Limited	INE530B07567	Principal	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4893	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4894	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4895	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4896	Nido Home Finance Limited	INE530L07BK9	Interest	07-Oct-2026	06-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4897	Satin Finserv Limited	INE03K307090	Interest	07-Oct-2026	07-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4898	SREI Equipment Finance Limited	INE881J08482	Principal	07-Oct-2026	29-Dec-2023	Prepayment		Not Applicable		Not Applicable
4899	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Oct-2026	05-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4900	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Oct-2026	05-Oct-2026	Paid On Due Date	30-Sep-2026	Not Applicable	08-Oct-2026	Not Applicable
4901	Capri Global Capital Limited	INE180C07163	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4902	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4903	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4904	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4905	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4906	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4907	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4908	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4909	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4910	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4911	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4912	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4913	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4914	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4915	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4916	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4917	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Oct-2026	08-Oct-2026	Paid On Due Date	01-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4918	AU Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4919	Aye Finance Limited	INE501X07638	Interest	09-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4920	IFL Finance Limited	INE01XO07074	Interest	09-Oct-2026	08-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4921	Indel Money Limited	INE0BUS08047	Interest	09-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4922	Mangal Credit and Fincorp Limited	INE545L07069	Interest	09-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4923	NUVAMA WEALTH FINANCE LIMITED	INE918K07QB5	Interest	09-Oct-2026	08-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4924	Tata Projects Limited	INE725H08212	Interest	09-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	09-Oct-2026	Not Applicable
4925	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4926	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4927	Aseem Infrastructure Finance Limited	INE0AD507192	Interest	10-Oct-2026	12-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4928	Avanse Financial Services Limited	INE087P07519	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4929	Incred Financial Services Limited	INE321N07376	Interest	10-Oct-2026	12-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4930	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4931	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4932	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4933	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4934	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4935	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4936	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4937	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4938	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4939	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4940	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4941	Satin Finserv Limited	INE03K307066	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4942	Satin Finserv Limited	INE03K307124	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4943	Satin Finserv Limited	INE03K307165	Interest	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
4944	Svatantra Microfin Limited	INE140R07181	Principal	10-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4945	Best Capital Services Limited	INE04UP07246	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	12-Oct-2026	Not Applicable
4946	Best Capital Services Limited	INE04UP07253	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	12-Oct-2026	Not Applicable
4947	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4948	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4949	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	12-Oct-2026	Not Applicable
4950	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	12-Oct-2026	Not Applicable
4951	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4952	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4953	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4954	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4955	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4956	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4957	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4958	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4959	Navi Finserv Limited	INE342T07635	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4960	REGENCY FINCORP LIMITED	INE964R07150	Interest	11-Oct-2026	10-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4961	VEDIKA CREDIT CAPITAL LTD	INE04HY07419	Interest	11-Oct-2026	09-Oct-2026	Paid On Due Date	02-Oct-2026	Not Applicable	12-Oct-2026	Not Applicable
4962	Adani Enterprises Limited	INE423A07492	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4963	Adani Enterprises Limited	INE423A07518	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4964	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Oct-2026	09-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4965	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Oct-2026	09-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4966	Aye Finance Limited	INE501X07729	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4967	CreditAccess Grameen Limited	INE741K07603	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4968	Finkurve Financial Services Limited	INE734I07073	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4969	IFL Finance Limited	INE01XO07058	Interest	12-Oct-2026	10-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4970	Incred Financial Services Limited	INE321N07392	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4971	Incred Financial Services Limited	INE321N07392	Principal	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4972	Incred Financial Services Limited	INE321N07616	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4973	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4974	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4975	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4976	REGENCY FINCORP LIMITED	INE964R07127	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4977	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4978	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4979	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4980	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4981	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4982	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Oct-2026	12-Oct-2026	Paid On Due Date	05-Oct-2026	Not Applicable	13-Oct-2026	Not Applicable
4983	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4984	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4985	Indel Money Limited	INE0BUS07BR7	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4986	L & T Finance Limited	INE027E07980	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4987	L & T Finance Limited	INE027E07998	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4988	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4989	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07548	Principal	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4990	MAS Financial Services Limited	INE348L07274	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4991	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Oct-2026	12-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4992	Navi Finserv Limited	INE342T07510	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4993	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4994	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4995	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4996	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4997	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4998	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
4999	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5000	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
5001	Navi Finserv Limited	INE342T07544	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
5002	Navi Finserv Limited	INE342T07460	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5003	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
5004	Progfin Private Limited	INE0MYJ07138	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
5005	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Oct-2026	13-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
5006	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Oct-2026	12-Oct-2026	Paid On Due Date	06-Oct-2026	Not Applicable	14-Oct-2026	Not Applicable
5007	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5008	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5009	ASIRVAD MICRO FINANCE LIMITED	INE516Q08489	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5010	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date		Not Applicable	15-Oct-2026	Not Applicable
5011	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Principal	14-Oct-2026	14-Oct-2026	Paid On Due Date		Not Applicable	15-Oct-2026	Not Applicable
5012	IIFL Finance Limited	INE530B07161	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5013	IIFL Finance Limited	INE530B07161	Principal	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5014	IIFL Finance Limited	INE530B07179	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5015	IIFL Finance Limited	INE530B07179	Principal	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5016	IIFL Finance Limited	INE530B07187	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5017	IIFL Finance Limited	INE530B07187	Principal	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5018	Satin Housing Finance Limited	INE02YC07034	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5019	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	14-Oct-2026	14-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5020	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Oct-2026	12-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5021	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Interest	14-Oct-2026	12-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5022	VEDIKA CREDIT CAPITAL LTD	INE04HY07187	Principal	14-Oct-2026	12-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5023	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Oct-2026	12-Oct-2026	Paid On Due Date	07-Oct-2026	Not Applicable	15-Oct-2026	Not Applicable
5024	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5025	AU Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5026	BAJAJ AUTO CREDIT LIMITED	INE18UV08028	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5027	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5028	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2026	14-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5029	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2026	14-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5030	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5031	Kanakadurga Finance Limited	INE104W08060	Interest	15-Oct-2026	13-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5032	Kanakadurga Finance Limited	INE104W08078	Interest	15-Oct-2026	13-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5033	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5034	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5035	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5036	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5037	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5038	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5039	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5040	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5041	Navi Finserv Limited	INE342T07718	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5042	Navi Finserv Limited	INE342T07726	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5043	Navi Finserv Limited	INE342T07726	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5044	Navi Finserv Limited	INE342T07726	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5045	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5046	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5047	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2026	15-Oct-2026	Paid On Due Date	08-Oct-2026	Not Applicable	16-Oct-2026	Not Applicable
5048	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Oct-2026	15-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5049	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Oct-2026	15-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5050	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Oct-2026	15-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5051	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Oct-2026	15-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5052	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5053	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5054	Avanse Financial Services Limited	INE087P07428	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5055	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5056	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5057	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5058	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5059	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5060	IFL Finance Limited	INE01XO07025	Interest	16-Oct-2026	15-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5061	IFL Finance Limited	INE01XO07025	Principal	16-Oct-2026	15-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5062	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5063	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5064	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5065	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5066	Mankind Pharma Limited	INE634S07025	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5067	Mankind Pharma Limited	INE634S07025	Principal	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5068	Mankind Pharma Limited	INE634S07033	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5069	MAS Financial Services Limited	INE348L07308	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5070	Navi Finserv Limited	INE342T07742	Interest	16-Oct-2026	15-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5071	Navi Finserv Limited	INE342T07759	Interest	16-Oct-2026	15-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5072	SATIN CREDITCARE NETWORK LIMITED	INIFD1105011	Interest	16-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5073	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2026	14-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5074	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2026	14-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5075	Adani Enterprises Limited	INE423A07427	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5076	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5077	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5078	Aye Finance Limited	INE501X07588	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5079	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5080	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5081	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5082	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5083	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5084	Indel Money Limited	INE0BUS07CK0	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5085	Indel Money Limited	INE0BUS07CL8	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5086	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5087	Muthoot Housing Finance Company Limited	INE882Z08072	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5088	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5089	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5090	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5091	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5092	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5093	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5094	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5095	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5096	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5097	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5098	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5099	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5100	Shriram Finance Limited (earlier STFC)	INE721A08CY4	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5101	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5102	Akara Capital Advisors Private Limited	INE08XP07530	Interest	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5103	Best Capital Services Limited	INE04UP07162	Interest	18-Oct-2026	17-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5104	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5105	Embassy Office Parks REIT	INE041007084	Interest	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5106	Embassy Office Parks REIT	INE041007084	Principal	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5107	IFL Finance Limited	INE01XO07017	Interest	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5108	IFL Finance Limited	INE01XO07066	Interest	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5109	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5110	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5111	Navi Finserv Limited	INE342T07494	Interest	18-Oct-2026	16-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5112	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026	19-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5113	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026	19-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5114	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026	19-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5115	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026	19-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5116	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026	19-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5117	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2026	19-Oct-2026	Paid On Due Date	09-Oct-2026	Not Applicable	19-Oct-2026	Not Applicable
5118	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5119	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5120	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5121	Incred Financial Services Limited	INE321N07509	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5122	Incred Financial Services Limited	INE321N07707	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5123	Indel Money Limited	INE0BUS07BS5	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5124	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5125	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5126	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5127	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5128	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5129	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5130	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5131	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5132	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5133	Navi Finserv Limited	INE342T07601	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5134	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5135	REGENCY FINCORP LIMITED	INE964R07135	Interest	19-Oct-2026	19-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5136	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2026	17-Oct-2026	Paid On Due Date	12-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5137	Aye Finance Limited	INE501X07661	Interest	20-Oct-2026	19-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5138	Aye Finance Limited	INE501X07679	Interest	20-Oct-2026	19-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5139	CSL Finance Limited	INE718F07031	Interest	20-Oct-2026	19-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5140	Indel Money Limited	INE0BUS07CN4	Interest	20-Oct-2026	20-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5141	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Principal	20-Oct-2026	19-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5142	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07555	Interest	20-Oct-2026	19-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5143	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Oct-2026	19-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5144	MAS Financial Services Limited	INE348L08041	Interest	20-Oct-2026	19-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5145	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Oct-2026	21-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5146	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2026	19-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5147	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026	20-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5148	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026	20-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5149	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026	20-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5150	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026	20-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5151	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2026	20-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5152	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Oct-2026	16-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5153	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Oct-2026	16-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5154	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Oct-2026	16-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5155	Vision Infra Equipment Solutions Limited	INE0TR007022	Interest	20-Oct-2026	17-Oct-2026	Paid On Due Date	13-Oct-2026	Not Applicable	21-Oct-2026	Not Applicable
5156	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5157	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Oct-2026	22-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5158	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2026	22-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5159	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Oct-2026	22-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5160	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2026	22-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5161	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2026	22-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5162	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2026	22-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5163	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2026	22-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5164	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5165	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5166	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5167	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5168	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5169	MAS Financial Services Limited	INE348L07183	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5170	MAS Financial Services Limited	INE348L07209	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5171	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5172	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5173	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5174	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5175	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5176	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5177	Navi Finserv Limited	INE342T07569	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5178	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5179	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5180	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5181	Navi Finserv Limited	INE342T07684	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5182	Progfin Private Limited	INE0MYJ07161	Interest	21-Oct-2026	21-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5183	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Oct-2026	16-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5184	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Oct-2026	16-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5185	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Oct-2026	16-Oct-2026	Paid On Due Date	14-Oct-2026	Not Applicable	22-Oct-2026	Not Applicable
5186	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Oct-2026	22-Oct-2026	Paid On Due Date	15-Oct-2026	Not Applicable	23-Oct-2026	Not Applicable
5187	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2026	22-Oct-2026	Paid On Due Date	15-Oct-2026	Not Applicable	23-Oct-2026	Not Applicable
5188	Avanse Financial Services Limited	INE087P07444	Interest	22-Oct-2026	22-Oct-2026	Paid On Due Date	15-Oct-2026	Not Applicable	23-Oct-2026	Not Applicable
5189	Five-Star Business Finance Limited	INE128S07614	Interest	22-Oct-2026	22-Oct-2026	Paid On Due Date	15-Oct-2026	Not Applicable	23-Oct-2026	Not Applicable
5190	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2026	22-Oct-2026	Paid On Due Date	15-Oct-2026	Not Applicable	23-Oct-2026	Not Applicable
5191	REGENCY FINCORP LIMITED	INE964R07168	Interest	22-Oct-2026	22-Oct-2026	Paid On Due Date	15-Oct-2026	Not Applicable	23-Oct-2026	Not Applicable
5192	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Oct-2026	16-Oct-2026	Paid On Due Date	15-Oct-2026	Not Applicable	23-Oct-2026	Not Applicable
5193	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Interest	23-Oct-2026	14-Oct-2026	Buy Back		Not Applicable	16-Oct-2026	Not Applicable
5194	A. K. CAPITAL FINANCE LIMITED	INE197P07367	Principal	23-Oct-2026	14-Oct-2026	Buy Back		Not Applicable	16-Oct-2026	Not Applicable
5195	AU Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5196	CreditAccess Grameen Limited	INE741K07496	Interest	23-Oct-2026	21-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5197	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5198	Indel Money Limited	INE0BUS07BW7	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5199	Indel Money Limited	INE0BUS07BX5	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5200	Indel Money Limited	INE0BUS07CH6	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5201	Indel Money Limited	INE0BUS07CI4	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5202	Indel Money Limited	INE0BUS07CJ2	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5203	Kanakadurga Finance Limited	INE104W07252	Interest	23-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5204	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5205	L&T Finance Ltd (earlier LTHFL)	INE476M07AS8	Principal	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5206	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5207	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5208	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5209	MAS Financial Services Limited	INE348L07241	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5210	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07067	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5211	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07083	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5212	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07083	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5213	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5214	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5215	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Oct-2026	21-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5216	REGENCY FINCORP LIMITED	INE964R07101	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5217	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5218	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Principal	23-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5219	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	Interest	23-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5220	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5221	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5222	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5223	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5224	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5225	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5226	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5227	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5228	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5229	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5230	AXIS FINANCE LIMITED	INE891K07AI3	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5231	ASIRVAD MICRO FINANCE LIMITED	INE516Q07507	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5232	Best Capital Services Limited	INE04UP07212	Interest	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5233	Best Capital Services Limited	INE04UP07220	Interest	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5234	Best Capital Services Limited	INE04UP07238	Interest	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5235	Capri Global Capital Limited	INE180C07239	Interest	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5236	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5237	Clix Capital Services Private Limited	INE157D07EI6	Principal	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5238	Indel Money Limited	INE0BUS07CM6	Interest	24-Oct-2026	24-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5239	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5240	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5241	Progfin Private Limited	INE0MYJ07211	Interest	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5242	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5243	SHIVALIK SMALL FINANCE BANK LIMITED	INE0E3P08144	Interest	24-Oct-2026	24-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5244	SHRIRAM FINANCE LIMITED	INE721A07SH7	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5245	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5246	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	26-Oct-2026	Not Applicable
5247	AXIS FINANCE LIMITED	INE891K07AH5	Interest	25-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5248	Bajaj Finance Limited	INE296A07SE7	Interest	25-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5249	Indel Money Limited	INE0BUS07BM8	Interest	25-Oct-2026	25-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5250	Kanakadurga Finance Limited	INE104W07203	Interest	25-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5251	Kanakadurga Finance Limited	INE104W07260	Interest	25-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5252	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5253	MAS Financial Services Limited	INE348L07365	Interest	25-Oct-2026	24-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5254	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Oct-2026	22-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5255	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5256	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5257	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5258	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5259	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5260	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5261	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5262	Navi Finserv Limited	INE342T07619	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5263	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2026	26-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5264	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Oct-2026	23-Oct-2026	Paid On Due Date	16-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5265	Creamline Dairy Products Limited	INE412L08029	Interest	26-Oct-2026	23-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5266	Creamline Dairy Products Limited	INE412L08029	Principal	26-Oct-2026	23-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5267	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Oct-2026	24-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5268	Finkurve Financial Services Limited	INE734I07099	Interest	26-Oct-2026	23-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5269	IFL Finance Limited	INE01XO07041	Interest	26-Oct-2026	24-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5270	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Oct-2026	26-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5271	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Oct-2026	26-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5272	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Oct-2026	23-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5273	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Interest	26-Oct-2026	23-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5274	NUVAMA WEALTH FINANCE LIMITED	INE918K07PO0	Principal	26-Oct-2026	23-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5275	Progfin Private Limited	INE0MYJ07120	Interest	26-Oct-2026	26-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5276	Satin Finserv Limited	INE03K307116	Interest	26-Oct-2026	26-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5277	Satin Finserv Limited	INE03K307132	Interest	26-Oct-2026	26-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5278	Satin Finserv Limited	INE03K307132	Interest	26-Oct-2026	26-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5279	Satin Finserv Limited	INE03K307140	Interest	26-Oct-2026	26-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5280	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Oct-2026	25-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5281	Spandana Sphoorty Financial Limited	INE572J07810	Principal	26-Oct-2026	25-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5282	Veritas Finance Limited	INE448U07216	Interest	26-Oct-2026	23-Oct-2026	Paid On Due Date	19-Oct-2026	Not Applicable	27-Oct-2026	Not Applicable
5283	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5284	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5285	ELECTRONICA FINANCE LIMITED	INE612U07118	Principal	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5286	ELECTRONICA FINANCE LIMITED	INE612U07118	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5287	IKF Finance Limited	INE859C07279	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5288	ITI GOLD LOANS LIMITED	INE210Y07014	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5289	Kanakadurga Finance Limited	INE104W07245	Interest	27-Oct-2026	23-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5290	MAS Financial Services Limited	INE348L07415	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5291	Midland Microfin Limited	INE884Q07764	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5292	Midland Microfin Limited	INE884Q07814	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5293	Navi Finserv Limited	INE342T07692	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5294	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5295	REGENCY FINCORP LIMITED	INE964R07143	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5296	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4607011	Interest	27-Oct-2026	27-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5297	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Oct-2026	23-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5298	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Oct-2026	23-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5299	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026	23-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5300	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Oct-2026	23-Oct-2026	Paid On Due Date	20-Oct-2026	Not Applicable	28-Oct-2026	Not Applicable
5301	Akara Capital Advisors Private Limited	INE08XP07548	Interest	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5302	Akara Capital Advisors Private Limited	INE08XP07548	Principal	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5303	Avanse Financial Services Limited	INE087P07501	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5304	Capri Global Capital Limited	INE180C07254	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5305	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5306	Clix Capital Services Private Limited	INE157D07EL0	Principal	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5307	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5308	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5309	Indel Money Limited	INE0BUS07BT3	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5310	Kanakadurga Finance Limited	INE104W07229	Interest	28-Oct-2026	26-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5311	L & T Finance Limited	INE498L07087	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5312	Light Microfinance Private Limited	INE366T07196	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5313	Light Microfinance Private Limited	INE366T07196	Principal	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5314	MAS Financial Services Limited	INE348L07290	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5315	MAS Financial Services Limited	INE348L07340	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5316	Muthoot Housing Finance Company Limited	INE882Z08064	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5317	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5318	Navi Finserv Limited	INE342T07536	Interest	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5319	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5320	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5321	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5322	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5323	Truhome Finance Limited	INE432R07513	Interest	28-Oct-2026	28-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5324	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5325	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5326	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5327	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2026	26-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5328	Western Capital Advisors Private Limited	INE0A3007081	Interest	28-Oct-2026	27-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	29-Oct-2026	Not Applicable
5329	Annapurna Finance Private Limited	INE515Q07673	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	21-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5330	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5331	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5332	Aye Finance Limited	INE501X07745	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5333	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5334	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5335	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5336	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Oct-2026	28-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5337	Fusion Finance Limited	INE139R07456	Interest	29-Oct-2026	28-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5338	IFL Finance Limited	INE01XO07033	Interest	29-Oct-2026	28-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5339	Incred Financial Services Limited	INE321N07459	Principal	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5340	Incred Financial Services Limited	INE321N07459	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5341	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5342	Mahaveer Finance India Limited	INE911L08079	Interest	29-Oct-2026	28-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5343	Mahaveer Finance India Limited	INE911L08079	Interest	29-Oct-2026	28-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5344	MAS Financial Services Limited	INE348L07332	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5345	Navi Finserv Limited	INE342T08096	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5346	Navi Finserv Limited	INE342T08104	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5347	PIRAMAL FINANCE LIMITED	INE202B07JW4	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5348	Progfin Private Limited	INE0MYJ07146	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5349	Progfin Private Limited	INE0MYJ07146	Principal	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5350	Satin Finserv Limited	INE03K307074	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5351	Satin Finserv Limited	INE03K307181	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5352	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5353	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07301	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5354	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5355	SRG Housing Finance Limited	INE559N07058	Principal	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5356	Truhome Finance Limited	INE432R07448	Interest	29-Oct-2026	29-Oct-2026	Paid On Due Date	22-Oct-2026	Not Applicable	30-Oct-2026	Not Applicable
5357	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5358	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5359	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5360	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5361	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5362	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5363	Aye Finance Limited	INE501X07570	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5364	Aye Finance Limited	INE501X07695	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5365	Aye Finance Limited	INE501X07703	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5366	Best Capital Services Limited	INE04UP07170	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5367	Best Capital Services Limited	INE04UP07188	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5368	Best Capital Services Limited	INE04UP07188	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5369	Best Capital Services Limited	INE04UP07196	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5370	Best Capital Services Limited	INE04UP07196	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5371	Best Capital Services Limited	INE04UP07204	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5372	Best Capital Services Limited	INE04UP07204	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5373	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5374	IIFL Finance Limited	INE530B08227	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5375	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Oct-2026	28-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5376	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5377	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5378	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5379	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5380	LendingKart Finance Limited	INE090W07618	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5381	LendingKart Finance Limited	INE090W07618	Principal	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5382	MAS Financial Services Limited	INE348L07266	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5383	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5384	Midland Microfin Limited	INE884Q07798	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5385	Midland Microfin Limited	INE884Q07798	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5386	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5387	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5388	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5389	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5390	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5391	Navi Finserv Limited	INE342T07643	Principal	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5392	Navi Finserv Limited	INE342T07643	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5393	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07634	Interest	30-Oct-2026	28-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5394	Poonawalla Fincorp Limited	INE511C07AB9	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5395	Progfin Private Limited	INE0MYJ07179	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5396	Progfin Private Limited	INE0MYJ07187	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5397	REGENCY FINCORP LIMITED	INE964R07119	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5398	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5399	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5400	Satin Finserv Limited	INE03K307082	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5401	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5402	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5403	Tapir Constructions Limited	INE00DJ07052	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5404	Tapir Constructions Limited	INE00DJ07052	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5405	Tapir Constructions Limited	INE00DJ07052	Interest	30-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5406	Truhome Finance Limited	INE432R07497	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5407	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5408	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5409	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5410	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5411	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5412	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5413	Western Capital Advisors Private Limited	INE0A3007099	Interest	30-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5414	Arohan Financial Services Limited	INE808K08079	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5415	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5416	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5417	Aye Finance Limited	INE501X07646	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5418	Aye Finance Limited	INE501X07653	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5419	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5420	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07023	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5421	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5422	Dev Accelerator Limited	INE0VOV07051	Interest	31-Oct-2026	27-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5423	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5424	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5425	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5426	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5427	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5428	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5429	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5430	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5431	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5432	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Oct-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5433	IIFL Finance Limited	INE530B08268	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5434	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5435	Indel Money Limited	INE0BUS07CB9	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5436	Indel Money Limited	INE0BUS07CB9	Principal	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5437	Indel Money Limited	INE0BUS07CF0	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5438	Kanakadurga Finance Limited	INE104W07195	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5439	Kanakadurga Finance Limited	INE104W07195	Principal	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5440	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5441	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5442	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5443	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026	26-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5444	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026	26-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5445	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Oct-2026	26-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5446	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Oct-2026	26-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5447	MAS Financial Services Limited	INE348L07399	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5448	MAS Financial Services Limited	INE348L08082	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5449	MAS Financial Services Limited	INE348L08090	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5450	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5451	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5452	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5453	Midland Microfin Limited	INE884Q07822	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5454	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5455	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5456	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5457	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5458	Navi Finserv Limited	INE342T07429	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5459	Navi Finserv Limited	INE342T07650	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5460	Northern Arc Capital Limited	INE850M07467	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5461	Northern Arc Capital Limited	INE850M07517	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5462	Northern Arc Capital Limited	INE850M07517	Principal	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5463	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2026		Default		Not Applicable	02-Nov-2026	As per press release dated November 02, 2026
5464	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5465	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5466	Prachay Capital Limited	INE0IID07553	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5467	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5468	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5469	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5470	Prachay Capital Limited	INE0IID07777	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5471	Prachay Capital Limited	INE0IID07785	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5472	Prachay Capital Limited	INE0IID07793	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5473	Prachay Capital Limited	INE0IID07801	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5474	Prachay Capital Limited	INE0IID07819	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5475	Prachay Capital Limited	INE0IID07827	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5476	Purva Oak Private Limited	INE0SRE07023	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5477	Purva Oak Private Limited	INE0SRE07023	Principal	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5478	Purva Oak Private Limited	INE0SRE07031	Principal	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5479	Purva Oak Private Limited	INE0SRE07031	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5480	Purva Oak Private Limited	INE0SRE07049	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5481	Purva Oak Private Limited	INE0SRE07049	Principal	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5482	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5483	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5484	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07024	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5485	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07032	Interest	31-Oct-2026	29-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5486	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5487	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5488	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5489	Svatantra Microfin Limited	INE140R08072	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5490	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5491	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5492	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5493	Varthana Finance Private Limited	INE125T07261	Principal	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5494	Varthana Finance Private Limited	INE125T07261	Interest	31-Oct-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5495	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026	23-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5496	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026	23-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5497	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026	23-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5498	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Oct-2026	23-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	02-Nov-2026	Not Applicable
5499	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Oct-2026		Default		Not Applicable	02-Nov-2026	As per press release dated 2 Nov 2026
5500	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5501	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5502	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5503	Finkurve Financial Services Limited	INE734I07040	Interest	01-Nov-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5504	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2026	30-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5505	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5506	IIFL Finance Limited	INE530B08102	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5507	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5508	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5509	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5510	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5511	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5512	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5513	Indel Money Limited	INE0BUS07AS7	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5514	Indel Money Limited	INE0BUS07AT5	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5515	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5516	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5517	Indel Money Limited	INE0BUS07CE3	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5518	Midland Microfin Limited	INE884Q07855	Interest	01-Nov-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5519	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Nov-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5520	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Nov-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5521	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Nov-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5522	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Nov-2026	31-Oct-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5523	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Nov-2026	01-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5524	REGENCY FINCORP LIMITED	INE964R07085	Principal	01-Nov-2026	01-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5525	Sakthi Finance Limited	INE302E07466	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5526	Sakthi Finance Limited	INE302E07557	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5527	Sakthi Finance Limited	INE302E07565	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5528	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5529	Sakthi Finance Limited	INE302E07656	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5530	Sakthi Finance Limited	INE302E07664	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5531	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5532	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5533	Sakthi Finance Limited	INE302E07730	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5534	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5535	Sakthi Finance Limited	INE302E07805	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5536	Sakthi Finance Limited	INE302E07813	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5537	Sakthi Finance Limited	INE302E07888	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5538	Sakthi Finance Limited	INE302E07896	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5539	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5540	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5541	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5542	SI Creva Capital Services Private Limited	INE996U07321	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5543	SI Creva Capital Services Private Limited	INE996U07313	Interest	01-Nov-2026	02-Nov-2026	Paid On Due Date	23-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5544	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5545	Avanse Financial Services Limited	INE087P07451	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5546	Avanse Financial Services Limited	INE087P07469	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5547	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2026	28-Oct-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5548	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Nov-2026	28-Oct-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5549	Kanakadurga Finance Limited	INE104W08086	Interest	02-Nov-2026	31-Oct-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5550	Progfin Private Limited	INE0MYJ07203	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5551	Sakthi Finance Limited	INE302E07839	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5552	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5553	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Nov-2026	31-Oct-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5554	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5555	Shriram Finance Limited (earlier STFC)	INE721A07OF0	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5556	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Nov-2026	02-Nov-2026	Paid On Due Date	26-Oct-2026	Not Applicable	03-Nov-2026	Not Applicable
5557	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Nov-2026	02-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5558	Akara Capital Advisors Private Limited	INE08XP07522	Interest	03-Nov-2026	03-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5559	Akara Capital Advisors Private Limited	INE08XP07522	Interest	03-Nov-2026	03-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5560	Indel Money Limited	INE0BUS07BU1	Interest	03-Nov-2026	03-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5561	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026	03-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5562	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026	03-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5563	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Nov-2026	03-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5564	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Nov-2026	31-Oct-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5565	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Nov-2026	03-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5566	SMFG India Credit Company Limited	INE535H07CV1	Interest	03-Nov-2026	03-Nov-2026	Paid On Due Date	27-Oct-2026	Not Applicable	04-Nov-2026	Not Applicable
5567	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Nov-2026	04-Nov-2026	Paid On Due Date	28-Oct-2026	Not Applicable	05-Nov-2026	Not Applicable
5568	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Nov-2026	04-Nov-2026	Paid On Due Date	28-Oct-2026	Not Applicable	05-Nov-2026	Not Applicable
5569	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2026	03-Nov-2026	Paid On Due Date	28-Oct-2026	Not Applicable	05-Nov-2026	Not Applicable
5570	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Nov-2026	03-Nov-2026	Paid On Due Date	28-Oct-2026	Not Applicable	05-Nov-2026	Not Applicable
5571	SREI Equipment Finance Limited	INE881J08516	Principal	04-Nov-2026	29-Dec-2023	Prepayment		Not Applicable		Not Applicable
5572	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2026	02-Nov-2026	Paid On Due Date	28-Oct-2026	Not Applicable	05-Nov-2026	Not Applicable
5573	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2026	02-Nov-2026	Paid On Due Date	28-Oct-2026	Not Applicable	05-Nov-2026	Not Applicable
5574	AU Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2026	05-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5575	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Nov-2026	05-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5576	IKF Finance Limited	INE859C07295	Interest	05-Nov-2026	05-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5577	Kanakadurga Finance Limited	INE104W07211	Interest	05-Nov-2026	03-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5578	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Nov-2026	05-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5579	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Nov-2026	05-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5580	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2026	05-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5581	Navi Finserv Limited	INE342T07627	Interest	05-Nov-2026	05-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5582	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2026	29-Oct-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5583	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2026	29-Oct-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5584	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2026	29-Oct-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5585	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2026	29-Oct-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5586	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2026	29-Oct-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5587	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2026	29-Oct-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5588	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2026	29-Oct-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5589	Progfin Private Limited	INE0MYJ07195	Interest	05-Nov-2026	05-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5590	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2026	04-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5591	Varthana Finance Private Limited	INE125T07329	Interest	05-Nov-2026	04-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5592	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026	03-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5593	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026	03-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5594	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2026	03-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5595	Veritas Finance Limited	INE448U07331	Interest	05-Nov-2026	04-Nov-2026	Paid On Due Date	29-Oct-2026	Not Applicable	06-Nov-2026	Not Applicable
5596	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5597	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5598	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5599	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5600	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5601	Pahal Financial Services Private Limited	INE514Q07304	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5602	Pahal Financial Services Private Limited	INE514Q07304	Principal	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5603	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5604	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5605	Satin Finserv Limited	INE03K307108	Interest	06-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5606	Varthana Finance Private Limited	INE125T07311	Interest	06-Nov-2026	05-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5607	Varthana Finance Private Limited	INE125T07311	Principal	06-Nov-2026	05-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5608	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Nov-2026	09-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5609	CreditAccess Grameen Limited	INE741K07579	Interest	07-Nov-2026	05-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5610	CreditAccess Grameen Limited	INE741K07587	Interest	07-Nov-2026	05-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5611	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5612	Finkurve Financial Services Limited	INE734I07065	Interest	07-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5613	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2026	07-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5614	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Nov-2026	04-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5615	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Nov-2026	04-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5616	Nido Home Finance Limited	INE530L07BK9	Interest	07-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5617	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026	07-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5618	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2026	07-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5619	Satin Finserv Limited	INE03K307090	Interest	07-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5620	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Nov-2026	05-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5621	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Nov-2026	05-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5622	Capri Global Capital Limited	INE180C07163	Interest	08-Nov-2026	06-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5623	Hiranandani Financial Services Private Limited	INE07UF07042	Interest	08-Nov-2026	09-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5624	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Nov-2026	07-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5625	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Nov-2026	07-Nov-2026	Paid On Due Date	30-Oct-2026	Not Applicable	09-Nov-2026	Not Applicable
5626	AU Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5627	Aye Finance Limited	INE501X07638	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5628	Bajaj Finance Limited	INE296A07UD5	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5629	Bajaj Finance Limited	INE296A07UD5	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5630	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5631	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2026	06-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5632	Indel Money Limited	INE0BUS08047	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5633	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5634	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5635	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5636	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5637	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5638	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5639	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5640	Mangal Credit and Fincorp Limited	INE545L07069	Interest	09-Nov-2026	06-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5641	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Interest	09-Nov-2026	06-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5642	NUVAMA WEALTH FINANCE LIMITED	INE918K07PP7	Principal	09-Nov-2026	06-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5643	REGENCY FINCORP LIMITED	INE964R07184	Interest	09-Nov-2026	09-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5644	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Nov-2026	06-Nov-2026	Paid On Due Date	02-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5645	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Nov-2026	06-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5646	Avanse Financial Services Limited	INE087P07519	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5647	Incred Financial Services Limited	INE321N07368	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5648	Incred Financial Services Limited	INE321N07368	Principal	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5649	Incred Financial Services Limited	INE321N07376	Principal	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5650	Incred Financial Services Limited	INE321N07376	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5651	L & T Finance Limited	INE498L07194	Interest	10-Nov-2026	11-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5652	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5653	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5654	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5655	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5656	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5657	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5658	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5659	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5660	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5661	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5662	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	11-Nov-2026	Not Applicable
5663	Satin Finserv Limited	INE03K307066	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5664	Satin Finserv Limited	INE03K307124	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5665	Satin Finserv Limited	INE03K307165	Interest	10-Nov-2026	09-Nov-2026	Paid On Due Date	03-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5666	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5667	Best Capital Services Limited	INE04UP07246	Interest	11-Nov-2026	10-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5668	Best Capital Services Limited	INE04UP07253	Interest	11-Nov-2026	10-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5669	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	11-Nov-2026	06-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5670	Mahaveer Finance India Limited	INE911L07162	Interest	11-Nov-2026	10-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5671	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026	10-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5672	Moneyboxx Finance Limited	INE296Q07068	Principal	11-Nov-2026	10-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5673	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026	10-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5674	Moneyboxx Finance Limited	INE296Q07068	Interest	11-Nov-2026	10-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5675	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Nov-2026	10-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5676	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5677	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5678	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5679	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5680	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5681	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5682	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5683	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5684	Navi Finserv Limited	INE342T07635	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5685	REGENCY FINCORP LIMITED	INE964R07150	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5686	Satin Finserv Limited	INE03K307199	Interest	11-Nov-2026	11-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5687	VEDIKA CREDIT CAPITAL LTD	INE04HY07419	Interest	11-Nov-2026	06-Nov-2026	Paid On Due Date	04-Nov-2026	Not Applicable	12-Nov-2026	Not Applicable
5688	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Nov-2026	11-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5689	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Nov-2026	11-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5690	Akara Capital Advisors Private Limited	INE08XP07555	Interest	12-Nov-2026	11-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5691	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5692	Aye Finance Limited	INE501X07729	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5693	CreditAccess Grameen Limited	INE741K07603	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5694	Finkurve Financial Services Limited	INE734I07073	Interest	12-Nov-2026	11-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5695	Hella Infra Market Limited	INE06E507579	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5696	Hella Infra Market Limited	INE06E507579	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5697	Hella Infra Market Limited	INE06E507579	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5698	IFL Finance Limited	INE01XO07058	Interest	12-Nov-2026	10-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5699	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5700	IKF Finance Limited	INE859C07303	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5701	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5702	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5703	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5704	REGENCY FINCORP LIMITED	INE964R07127	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5705	Satin Housing Finance Limited	INE02YC07042	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5706	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5707	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5708	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5709	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5710	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5711	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5712	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5713	SMFG India Credit Company Limited	INE535H07CS7	Interest	12-Nov-2026	12-Nov-2026	Paid On Due Date	05-Nov-2026	Not Applicable	13-Nov-2026	Not Applicable
5714	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5715	Capri Global Capital Limited	INE180C08013	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5716	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5717	Indel Money Limited	INE0BUS07BR7	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5718	Indel Money Limited	INE0BUS07BR7	Principal	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5719	L & T Finance Limited	INE027E07980	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5720	L & T Finance Limited	INE027E07998	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5721	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5722	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07571	Principal	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5723	MAS Financial Services Limited	INE348L07274	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5724	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5725	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Principal	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5726	MUTHOOT HOMEFIN (INDIA) LIMITED	INE652X07100	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5727	Navi Finserv Limited	INE342T07460	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable

Sr No.	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5728	Navi Finserv Limited	INE342T07510	Principal	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5729	Navi Finserv Limited	INE342T07510	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5730	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5731	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5732	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5733	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5734	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5735	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5736	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5737	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5738	Navi Finserv Limited	INE342T07544	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5739	Navi Finserv Limited	INE342T07700	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5740	Progfin Private Limited	INE0MYJ07138	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5741	Progfin Private Limited	INE0MYJ07229	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5742	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5743	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5744	SMFG India Credit Company Limited	INE535H07CW9	Interest	13-Nov-2026	13-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5745	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5746	Veritas Finance Limited	INE448U07273	Interest	13-Nov-2026	12-Nov-2026	Paid On Due Date	06-Nov-2026	Not Applicable	16-Nov-2026	Not Applicable
5747	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2026						
5748	Finkurve Financial Services Limited	INE734I07107	Interest	14-Nov-2026						
5749	Navi Finserv Limited	INE342T07460	Interest	14-Nov-2026						
5750	Satin Housing Finance Limited	INE02YC07034	Interest	14-Nov-2026						
5751	Satin Housing Finance Limited	INE02YC07034	Principal	14-Nov-2026						
5752	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Nov-2026						
5753	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Nov-2026						
5754	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Nov-2026						
5755	AU Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2026						
5756	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Nov-2026						
5757	Globe Capital Market Limited	INE081J07010	Interest	15-Nov-2026						
5758	Globe Capital Market Limited	INE081J07028	Interest	15-Nov-2026						
5759	Globe Fincap Limited	INE013U07028	Interest	15-Nov-2026						
5760	Globe Fincap Limited	INE013U07036	Interest	15-Nov-2026						
5761	Kanakadurga Finance Limited	INE104W08060	Interest	15-Nov-2026						
5762	Kanakadurga Finance Limited	INE104W08078	Interest	15-Nov-2026						
5763	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2026						
5764	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2026						
5765	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-2026						
5766	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2026						
5767	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2026						
5768	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2026						
5769	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2026						
5770	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2026						
5771	Navi Finserv Limited	INE342T07718	Interest	15-Nov-2026						
5772	Navi Finserv Limited	INE342T07726	Interest	15-Nov-2026						
5773	Navi Finserv Limited	INE342T07726	Interest	15-Nov-2026						
5774	Navi Finserv Limited	INE342T07726	Interest	15-Nov-2026						
5775	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026						
5776	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2026						
5777	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Nov-2026						
5778	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Nov-2026						
5779	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Nov-2026						
5780	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Nov-2026						
5781	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026						
5782	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Nov-2026						
5783	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Interest	16-Nov-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5784	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Principal	16-Nov-2026						
5785	Andhra Pradesh Capital Region Development Authority (AP	INE01E708057	Interest	16-Nov-2026						
5786	IFL Finance Limited	INE01XO07025	Interest	16-Nov-2026						
5787	Incred Financial Services Limited	INE321N07525	Interest	16-Nov-2026						
5788	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Interest	16-Nov-2026						
5789	L&T Finance Ltd (Earlier LTIFCL)	INE691I07DW6	Principal	16-Nov-2026						
5790	MAS Financial Services Limited	INE348L07308	Interest	16-Nov-2026						
5791	MAS Financial Services Limited	INE348L07308	Principal	16-Nov-2026						
5792	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026						
5793	MAS Financial Services Limited	INE348L07316	Interest	16-Nov-2026						
5794	Navi Finserv Limited	INE342T07742	Interest	16-Nov-2026						
5795	Navi Finserv Limited	INE342T07759	Interest	16-Nov-2026						
5796	Varthana Finance Private Limited	INE125T07279	Interest	16-Nov-2026						
5797	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2026						
5798	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Nov-2026						
5799	AXIS FINANCE LIMITED	INE891K07895	Interest	17-Nov-2026						
5800	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026						
5801	Aye Finance Limited	INE501X07588	Interest	17-Nov-2026						
5802	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026						
5803	Aye Finance Limited	INE501X07588	Principal	17-Nov-2026						
5804	Dishman Carbogen Amcis Limited	INE385W07075	Interest	17-Nov-2026						
5805	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Nov-2026						
5806	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Nov-2026						
5807	Indel Money Limited	INE0BUS07CK0	Interest	17-Nov-2026						
5808	Indel Money Limited	INE0BUS07CL8	Interest	17-Nov-2026						
5809	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Nov-2026						
5810	Muthoot Housing Finance Company Limited	INE882Z08072	Interest	17-Nov-2026						
5811	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2026						
5812	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Nov-2026						
5813	Akara Capital Advisors Private Limited	INE08XP07530	Interest	18-Nov-2026						
5814	Auxilo Finserve Private Limited	INE605Y07213	Interest	18-Nov-2026						
5815	Auxilo Finserve Private Limited	INE605Y07221	Interest	18-Nov-2026						
5816	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026						
5817	AXIS FINANCE LIMITED	INE891K07721	Interest	18-Nov-2026						
5818	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026						
5819	AXIS FINANCE LIMITED	INE891K07721	Principal	18-Nov-2026						
5820	Bajaj Housing Finance Limited	INE377Y07383	Interest	18-Nov-2026						
5821	Best Capital Services Limited	INE04UP07162	Interest	18-Nov-2026						
5822	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Nov-2026						
5823	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026						
5824	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026						
5825	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026						
5826	ECap Equities Limited	INE468N08118	Interest	18-Nov-2026						
5827	IFL Finance Limited	INE01XO07017	Interest	18-Nov-2026						
5828	IFL Finance Limited	INE01XO07017	Principal	18-Nov-2026						
5829	IFL Finance Limited	INE01XO07066	Interest	18-Nov-2026						
5830	Incred Financial Services Limited	INE321N07624	Interest	18-Nov-2026						
5831	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026						
5832	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2026						
5833	Lucknow Municipal Corporation	INE05OC24033	Interest	18-Nov-2026						
5834	Lucknow Municipal Corporation	INE05OC24033	Principal	18-Nov-2026						
5835	Lucknow Municipal Corporation	INE05OC24041	Interest	18-Nov-2026						
5836	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2026						
5837	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2026						
5838	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2026						
5839	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5840	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026						
5841	Navi Finserv Limited	INE342T07494	Interest	18-Nov-2026						
5842	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Nov-2026						
5843	AXIS FINANCE LIMITED	INE891K07AC6	Interest	19-Nov-2026						
5844	Clix Capital Services Private Limited	INE157D07EJ4	Interest	19-Nov-2026						
5845	Indel Money Limited	INE0BUS07BS5	Interest	19-Nov-2026						
5846	Indel Money Limited	INE0BUS07BS5	Principal	19-Nov-2026						
5847	Midland Microfin Limited	INE884Q07780	Interest	19-Nov-2026						
5848	Midland Microfin Limited	INE884Q07780	Principal	19-Nov-2026						
5849	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	19-Nov-2026						
5850	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5851	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5852	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5853	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5854	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5855	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5856	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5857	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5858	Navi Finserv Limited	INE342T07601	Interest	19-Nov-2026						
5859	Purva Oak Private Limited	INE0SRE07015	Principal	19-Nov-2026	11-Feb-2026	Prepayment				
5860	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Nov-2026						
5861	REGENCY FINCORP LIMITED	INE964R07135	Interest	19-Nov-2026						
5862	REGENCY FINCORP LIMITED	INE964R07135	Principal	19-Nov-2026						
5863	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2026						
5864	Aye Finance Limited	INE501X07661	Interest	20-Nov-2026						
5865	Aye Finance Limited	INE501X07679	Interest	20-Nov-2026						
5866	Indel Money Limited	INE0BUS07CN4	Interest	20-Nov-2026						
5867	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Nov-2026						
5868	MAS Financial Services Limited	INE348L07373	Interest	20-Nov-2026						
5869	MAS Financial Services Limited	INE348L08041	Interest	20-Nov-2026						
5870	Midland Microfin Limited	INE884Q07806	Interest	20-Nov-2026						
5871	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Nov-2026						
5872	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2026						
5873	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5874	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5875	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5876	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5877	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2026						
5878	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	20-Nov-2026						
5879	Tata Projects Limited	INE725H08162	Interest	20-Nov-2026						
5880	Tata Projects Limited	INE725H08162	Principal	20-Nov-2026						
5881	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Nov-2026						
5882	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Nov-2026						
5883	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Nov-2026						
5884	VEDIKA CREDIT CAPITAL LTD	INIFD2105028	Interest	20-Nov-2026						
5885	Vision Infra Equipment Solutions Limited	IN80TR007015	Interest	20-Nov-2026						
5886	Vision Infra Equipment Solutions Limited	INE0TR007014	Interest	20-Nov-2026						
5887	Vision Infra Equipment Solutions Limited	INE0TR007022	Interest	20-Nov-2026						
5888	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Nov-2026						
5889	CSL Finance Limited	INE718F07049	Interest	21-Nov-2026						
5890	MAS Financial Services Limited	INE348L07183	Interest	21-Nov-2026						
5891	MAS Financial Services Limited	INE348L07209	Interest	21-Nov-2026						
5892	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2026						
5893	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5894	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5895	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
5896	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5897	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5898	Navi Finserv Limited	INE342T07569	Interest	21-Nov-2026						
5899	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2026						
5900	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2026						
5901	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2026						
5902	Navi Finserv Limited	INE342T07684	Interest	21-Nov-2026						
5903	Progfin Private Limited	INE0MYJ07161	Interest	21-Nov-2026						
5904	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Nov-2026						
5905	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Nov-2026						
5906	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Nov-2026						
5907	Veritas Finance Limited	INE448U07281	Interest	21-Nov-2026						
5908	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2026						
5909	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Nov-2026						
5910	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2026						
5911	GMR Airports Limited	INE776C08042	Interest	22-Nov-2026	29-Aug-2025	Prepayment				
5912	GMR Airports Limited	INE776C08042	Principal	22-Nov-2026	29-Aug-2025	Prepayment				
5913	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2026						
5914	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2026						
5915	Power Finance Corporation Limited	INE134E08JG4	Interest	22-Nov-2026						
5916	REGENCY FINCORP LIMITED	INE964R07168	Interest	22-Nov-2026						
5917	Satya Microcapital Limited	INE982X07457	Interest	22-Nov-2026						
5918	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2026						
5919	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2026						
5920	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Nov-2026						
5921	AU Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2026						
5922	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	23-Nov-2026						
5923	CreditAccess Grameen Limited	INE741K07496	Interest	23-Nov-2026						
5924	GMR Airports Limited	INE776C08034	Interest	23-Nov-2026	29-Aug-2025	Prepayment				
5925	GMR Airports Limited	INE776C08034	Principal	23-Nov-2026	29-Aug-2025	Prepayment				
5926	Incred Financial Services Limited	INE321N07632	Interest	23-Nov-2026						
5927	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026						
5928	Indel Money Limited	INE0BUS07BW7	Interest	23-Nov-2026						
5929	Indel Money Limited	INE0BUS07BX5	Interest	23-Nov-2026						
5930	Indel Money Limited	INE0BUS07CH6	Interest	23-Nov-2026						
5931	Indel Money Limited	INE0BUS07CI4	Interest	23-Nov-2026						
5932	Indel Money Limited	INE0BUS07CJ2	Interest	23-Nov-2026						
5933	Kanakadurga Finance Limited	INE104W07252	Interest	23-Nov-2026						
5934	LIC HOUSING FINANCE LTD	INE115A07MQ6	Interest	23-Nov-2026						
5935	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Nov-2026						
5936	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Nov-2026						
5937	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026						
5938	MAS Financial Services Limited	INE348L07241	Interest	23-Nov-2026						
5939	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07067	Interest	23-Nov-2026						
5940	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07083	Interest	23-Nov-2026						
5941	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Nov-2026						
5942	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Nov-2026						
5943	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Nov-2026						
5944	Pahal Financial Services Private Limited	INE514Q07353	Interest	23-Nov-2026						
5945	REGENCY FINCORP LIMITED	INE964R07101	Interest	23-Nov-2026						
5946	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Nov-2026						
5947	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Nov-2026						
5948	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2026						
5949	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Nov-2026						
5950	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Nov-2026						
5951	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Nov-2026						

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5952	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026						
5953	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2026						
5954	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2026						
5955	ASIRVAD MICRO FINANCE LIMITED	INE516Q07507	Interest	24-Nov-2026						
5956	Best Capital Services Limited	INE04UP07212	Interest	24-Nov-2026						
5957	Best Capital Services Limited	INE04UP07220	Interest	24-Nov-2026						
5958	Best Capital Services Limited	INE04UP07238	Interest	24-Nov-2026						
5959	Capri Global Capital Limited	INE180C07239	Interest	24-Nov-2026						
5960	GMR Airports Limited	INE776C08026	Interest	24-Nov-2026	29-Aug-2025	Prepayment				
5961	GMR Airports Limited	INE776C08026	Principal	24-Nov-2026	29-Aug-2025	Prepayment				
5962	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026						
5963	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Nov-2026						
5964	Indel Money Limited	INE0BUS07CM6	Interest	24-Nov-2026						
5965	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Nov-2026						
5966	Progfin Private Limited	INE0MYJ07211	Interest	24-Nov-2026						
5967	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2026						
5968	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2026						
5969	SHIVALIK SMALL FINANCE BANK LIMITED	INE0E3P08144	Interest	24-Nov-2026						
5970	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2026						
5971	Godrej Finance Limited	INE02KN07048	Interest	25-Nov-2026						
5972	Incred Financial Services Limited	INE321N07665	Interest	25-Nov-2026						
5973	Indel Money Limited	INE0BUS07BM8	Interest	25-Nov-2026						
5974	Kanakadurga Finance Limited	INE104W07203	Interest	25-Nov-2026						
5975	Kanakadurga Finance Limited	INE104W07260	Interest	25-Nov-2026						
5976	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2026						
5977	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2026						
5978	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2026						
5979	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2026						
5980	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2026						
5981	MAS Financial Services Limited	INE348L07365	Interest	25-Nov-2026						
5982	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Nov-2026						
5983	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2026						
5984	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Nov-2026						
5985	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2026						
5986	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2026						
5987	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026						
5988	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026						
5989	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026						
5990	Navi Finserv Limited	INE342T07619	Interest	25-Nov-2026						
5991	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Nov-2026						
5992	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2026						
5993	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Nov-2026						
5994	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Nov-2026						
5995	Finkurve Financial Services Limited	INE734I07099	Interest	26-Nov-2026						
5996	IFL Finance Limited	INE01XO07041	Interest	26-Nov-2026						
5997	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Nov-2026						
5998	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Nov-2026						
5999	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2026						
6000	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Nov-2026						
6001	Progfin Private Limited	INE0MYJ07120	Interest	26-Nov-2026						
6002	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-Nov-2026						
6003	Satin Finserv Limited	INE03K307116	Interest	26-Nov-2026						
6004	Satin Finserv Limited	INE03K307132	Interest	26-Nov-2026						
6005	Satin Finserv Limited	INE03K307132	Interest	26-Nov-2026						
6006	Satin Finserv Limited	INE03K307140	Interest	26-Nov-2026						
6007	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Nov-2026						

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6008	Veritas Finance Limited	INE448U07216	Interest	26-Nov-2026						
6009	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Nov-2026						
6010	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Nov-2026						
6011	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2026						
6012	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Nov-2026						
6013	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2026						
6014	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Nov-2026						
6015	ITI GOLD LOANS LIMITED	INE210Y07014	Interest	27-Nov-2026						
6016	Kanakadurga Finance Limited	INE104W07245	Interest	27-Nov-2026						
6017	MAS Financial Services Limited	INE348L07415	Interest	27-Nov-2026						
6018	Midland Microfin Limited	INE884Q07764	Interest	27-Nov-2026						
6019	Midland Microfin Limited	INE884Q07814	Interest	27-Nov-2026						
6020	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Nov-2026						
6021	Pahal Financial Services Private Limited	INE514Q07395	Principal	27-Nov-2026						
6022	REGENCY FINCORP LIMITED	INE964R07143	Interest	27-Nov-2026						
6023	SATIN CREDITCARE NETWORK LIMITED	INIFD1105052	Interest	27-Nov-2026						
6024	Satin Finserv Limited	INE03K307215	Interest	27-Nov-2026						
6025	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2026						
6026	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2026						
6027	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Nov-2026						
6028	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Nov-2026						
6029	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026						
6030	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Nov-2026						
6031	Akara Capital Advisors Private Limited	INE08XP07548	Interest	28-Nov-2026						
6032	Akara Capital Advisors Private Limited	INE08XP07548	Principal	28-Nov-2026						
6033	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2026						
6034	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2026						
6035	Incred Financial Services Limited	INE321N07475	Interest	28-Nov-2026						
6036	Incred Financial Services Limited	INE321N07475	Principal	28-Nov-2026						
6037	Incred Financial Services Limited	INE321N07533	Interest	28-Nov-2026						
6038	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026						
6039	Indel Money Limited	INE0BUS07BT3	Interest	28-Nov-2026						
6040	Kanakadurga Finance Limited	INE104W07229	Interest	28-Nov-2026						
6041	Light Microfinance Private Limited	INE366T07196	Interest	28-Nov-2026						
6042	MAS Financial Services Limited	INE348L07290	Interest	28-Nov-2026						
6043	MAS Financial Services Limited	INE348L07340	Interest	28-Nov-2026						
6044	Muthoot Housing Finance Company Limited	INE882Z08064	Interest	28-Nov-2026						
6045	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2026						
6046	Navi Finserv Limited	INE342T07536	Interest	28-Nov-2026						
6047	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Nov-2026						
6048	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2026						
6049	Truhome Finance Limited	INE432R07513	Interest	28-Nov-2026						
6050	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2026						
6051	Western Capital Advisors Private Limited	INE0A3007081	Interest	28-Nov-2026						
6052	Auxilo Finserve Private Limited	INE605Y07130	Interest	29-Nov-2026						
6053	Auxilo Finserve Private Limited	INE605Y07130	Principal	29-Nov-2026						
6054	Aye Finance Limited	INE501X07745	Interest	29-Nov-2026						
6055	Canara Bank	INE476A08209	Interest	29-Nov-2026						
6056	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Nov-2026						
6057	Fusion Finance Limited	INE139R07456	Interest	29-Nov-2026						
6058	IFL Finance Limited	INE01XO07033	Interest	29-Nov-2026						
6059	Mahaveer Finance India Limited	INE911L08079	Interest	29-Nov-2026						
6060	Mahaveer Finance India Limited	INE911L08079	Interest	29-Nov-2026						
6061	MAS Financial Services Limited	INE348L07332	Interest	29-Nov-2026						
6062	Midland Microfin Limited	INIFD13025025	Interest	29-Nov-2026						
6063	Midland Microfin Limited	INIFD1305017	Interest	29-Nov-2026						

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6064	Navi Finserv Limited	INE342T08096	Interest	29-Nov-2026						
6065	Navi Finserv Limited	INE342T08104	Interest	29-Nov-2026						
6066	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Interest	29-Nov-2026						
6067	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07550	Principal	29-Nov-2026						
6068	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2026						
6069	Prestige Estates Projects Limited	INE811K07083	Principal	29-Nov-2026	29-Nov-2024	Prepayment			02-Dec-2024	
6070	Progfin Private Limited	INE0MYJ07146	Interest	29-Nov-2026						
6071	Satin Finserv Limited	INE03K307074	Interest	29-Nov-2026						
6072	Satin Finserv Limited	INE03K307181	Interest	29-Nov-2026						
6073	Satya Microcapital Limited	INIFD1505012	Interest	29-Nov-2026						
6074	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2026						
6075	SRG Housing Finance Limited	INE559N07058	Principal	29-Nov-2026						
6076	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Nov-2026						
6077	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Nov-2026						
6078	Arohan Financial Services Limited	INE808K08079	Interest	30-Nov-2026						
6079	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Nov-2026						
6080	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	30-Nov-2026						
6081	AXIS FINANCE LIMITED	INE891K07AA0	Interest	30-Nov-2026						
6082	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026						
6083	Aye Finance Limited	INE501X07570	Interest	30-Nov-2026						
6084	Aye Finance Limited	INE501X07596	Interest	30-Nov-2026						
6085	Aye Finance Limited	INE501X07646	Interest	30-Nov-2026						
6086	Aye Finance Limited	INE501X07653	Interest	30-Nov-2026						
6087	Aye Finance Limited	INE501X07695	Interest	30-Nov-2026						
6088	Aye Finance Limited	INE501X07703	Interest	30-Nov-2026						
6089	Aye Finance Limited	INIFD0705027	Interest	30-Nov-2026						
6090	Best Capital Services Limited	INE04UP07170	Interest	30-Nov-2026						
6091	Best Capital Services Limited	INE04UP07188	Interest	30-Nov-2026						
6092	Best Capital Services Limited	INE04UP07188	Interest	30-Nov-2026						
6093	Best Capital Services Limited	INE04UP07196	Interest	30-Nov-2026						
6094	Best Capital Services Limited	INE04UP07196	Interest	30-Nov-2026						
6095	Best Capital Services Limited	INE04UP07204	Interest	30-Nov-2026						
6096	Best Capital Services Limited	INE04UP07204	Interest	30-Nov-2026						
6097	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2026						
6098	CHOICE FINSERV PRIVATE LIMITED	INIFD2605019	Interest	30-Nov-2026						
6099	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Nov-2026						
6100	Dev Accelerator Limited	INE0VOV07051	Interest	30-Nov-2026						
6101	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	30-Nov-2026						
6102	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	30-Nov-2026						
6103	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Nov-2026						
6104	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	30-Nov-2026						
6105	ECap Equities Limited	INE468N07BF8	Interest	30-Nov-2026						
6106	ECap Equities Limited	INE468N07BF8	Principal	30-Nov-2026						
6107	ECap Equities Limited	INE572O07HR7	Interest	30-Nov-2026						
6108	ECap Equities Limited	INE572O07HR7	Principal	30-Nov-2026						
6109	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026						
6110	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2026						
6111	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2026						
6112	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Nov-2026						
6113	Godrej Housing Finance Limited	INE02JD07033	Interest	30-Nov-2026						
6114	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Nov-2026						
6115	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Nov-2026						
6116	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Nov-2026						
6117	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	30-Nov-2026						
6118	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2026						
6119	IIFL Finance Limited	INE530B08268	Interest	30-Nov-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6120	IIFL Home Finance Limited	INE477L07BL1	Interest	30-Nov-2026						
6121	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Nov-2026						
6122	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Nov-2026						
6123	Kanakadurga Finance Limited	INE104W07195	Interest	30-Nov-2026						
6124	Kanakadurga Finance Limited	INE104W07195	Principal	30-Nov-2026						
6125	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2026						
6126	LIC HOUSING FINANCE LTD	INE115A07PN6	Interest	30-Nov-2026						
6127	LIC HOUSING FINANCE LTD	INE115A07PN6	Principal	30-Nov-2026						
6128	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2026						
6129	Light Microfinance Private Limited	INE366T07154	Interest	30-Nov-2026						
6130	Light Microfinance Private Limited	INE366T07188	Interest	30-Nov-2026						
6131	Light Microfinance Private Limited	INE366T07188	Principal	30-Nov-2026						
6132	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2026						
6133	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026						
6134	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026						
6135	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	30-Nov-2026						
6136	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Nov-2026						
6137	MAS Financial Services Limited	INE348L07266	Interest	30-Nov-2026						
6138	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2026						
6139	MAS Financial Services Limited	INE348L07399	Interest	30-Nov-2026						
6140	MAS Financial Services Limited	INE348L08082	Interest	30-Nov-2026						
6141	MAS Financial Services Limited	INE348L08090	Interest	30-Nov-2026						
6142	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026						
6143	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2026						
6144	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2026						
6145	Midland Microfin Limited	INE884Q07798	Interest	30-Nov-2026						
6146	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026						
6147	Midland Microfin Limited	INE884Q07822	Interest	30-Nov-2026						
6148	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	30-Nov-2026						
6149	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	30-Nov-2026						
6150	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	30-Nov-2026						
6151	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2026						
6152	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2026						
6153	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Nov-2026						
6154	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	30-Nov-2026						
6155	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	30-Nov-2026						
6156	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	30-Nov-2026						
6157	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Nov-2026						
6158	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	30-Nov-2026						
6159	Navi Finserv Limited	INE342T07429	Interest	30-Nov-2026						
6160	Navi Finserv Limited	INE342T07650	Interest	30-Nov-2026						
6161	Northern Arc Capital Limited	INE850M07467	Interest	30-Nov-2026						
6162	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2026						
6163	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2026						
6164	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2026						
6165	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2026						
6166	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2026						
6167	Prachay Capital Limited	INE0IID07777	Interest	30-Nov-2026						
6168	Prachay Capital Limited	INE0IID07785	Interest	30-Nov-2026						
6169	Prachay Capital Limited	INE0IID07793	Interest	30-Nov-2026						
6170	Prachay Capital Limited	INE0IID07801	Interest	30-Nov-2026						
6171	Prachay Capital Limited	INE0IID07819	Interest	30-Nov-2026						
6172	Prachay Capital Limited	INE0IID07827	Interest	30-Nov-2026						
6173	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2026						
6174	Prateek Realtors India Private Limited	INE0K4K07022	Interest	30-Nov-2026						
6175	Progfin Private Limited	INE0MYJ07179	Interest	30-Nov-2026						

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6176	Progfin Private Limited	INE0MYJ07187	Interest	30-Nov-2026						
6177	Purva Oak Private Limited	INE0SRE07023	Interest	30-Nov-2026						
6178	Purva Oak Private Limited	INE0SRE07023	Principal	30-Nov-2026						
6179	Purva Oak Private Limited	INE0SRE07031	Interest	30-Nov-2026						
6180	Purva Oak Private Limited	INE0SRE07031	Principal	30-Nov-2026						
6181	Purva Oak Private Limited	INE0SRE07049	Interest	30-Nov-2026						
6182	Purva Oak Private Limited	INE0SRE07049	Principal	30-Nov-2026						
6183	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	30-Nov-2026						
6184	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Nov-2026						
6185	REGENCY FINCORP LIMITED	INE964R07119	Interest	30-Nov-2026						
6186	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07024	Interest	30-Nov-2026						
6187	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07032	Interest	30-Nov-2026						
6188	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMI	INE551U07266	Interest	30-Nov-2026						
6189	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Nov-2026						
6190	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Nov-2026						
6191	Satin Finserv Limited	INE03K307082	Interest	30-Nov-2026						
6192	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026						
6193	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2026						
6194	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Nov-2026						
6195	Spandana Sphoorty Financial Limited	INE572J07794	Interest	30-Nov-2026						
6196	Svatantra Microfin Limited	INE140R08072	Interest	30-Nov-2026						
6197	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2026						
6198	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2026						
6199	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2026						
6200	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Nov-2026						
6201	Total Environment Resorts Private Limited	INE06BX07013	Principal	30-Nov-2026						
6202	TruCap Finance Limited	INIFD1705026	Interest	30-Nov-2026						
6203	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2026						
6204	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Nov-2026						
6205	Varthana Finance Private Limited	INE125T07261	Interest	30-Nov-2026						
6206	Varthana Finance Private Limited	INE125T07261	Principal	30-Nov-2026						
6207	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07215	Interest	30-Nov-2026						
6208	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07215	Principal	30-Nov-2026						
6209	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2026						
6210	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2026						
6211	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2026						
6212	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2026						
6213	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2026						
6214	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2026						
6215	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2026						
6216	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Nov-2026						
6217	Western Capital Advisors Private Limited	INE0A3007099	Interest	30-Nov-2026						
6218	Capri Global Capital Limited	INE180C07247	Interest	01-Dec-2026						
6219	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Dec-2026						
6220	Finkurve Financial Services Limited	INE734I07040	Interest	01-Dec-2026						
6221	Finkurve Financial Services Limited	INE734I07057	Interest	01-Dec-2026						
6222	IIFL Finance Limited	INE530B08102	Interest	01-Dec-2026						
6223	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2026						
6224	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Dec-2026						
6225	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2026						
6226	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Dec-2026						
6227	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2026						
6228	IIFL Home Finance Limited	INE477L08154	Interest	01-Dec-2026						
6229	Indel Money Limited	INE0BUS07AS7	Interest	01-Dec-2026						
6230	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2026						
6231	Indel Money Limited	INE0BUS07CD5	Interest	01-Dec-2026						

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6232	Indel Money Limited	INE0BUS07CE3	Interest	01-Dec-2026						
6233	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2026						
6234	Midland Microfin Limited	INE884Q07855	Interest	01-Dec-2026						
6235	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Dec-2026						
6236	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Dec-2026						
6237	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Dec-2026						
6238	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Dec-2026						
6239	Navi Finserv Limited	INE342T07734	Interest	01-Dec-2026						
6240	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Dec-2026						
6241	REGENCY FINCORP LIMITED	INE964R07085	Principal	01-Dec-2026						
6242	Sakthi Finance Limited	INE302E07466	Interest	01-Dec-2026						
6243	Sakthi Finance Limited	INE302E07557	Interest	01-Dec-2026						
6244	Sakthi Finance Limited	INE302E07565	Interest	01-Dec-2026						
6245	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2026						
6246	Sakthi Finance Limited	INE302E07656	Interest	01-Dec-2026						
6247	Sakthi Finance Limited	INE302E07664	Interest	01-Dec-2026						
6248	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2026						
6249	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2026						
6250	Sakthi Finance Limited	INE302E07730	Interest	01-Dec-2026						
6251	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2026						
6252	Sakthi Finance Limited	INE302E07805	Interest	01-Dec-2026						
6253	Sakthi Finance Limited	INE302E07813	Interest	01-Dec-2026						
6254	Sakthi Finance Limited	INE302E07839	Interest	01-Dec-2026						
6255	Sakthi Finance Limited	INE302E07847	Interest	01-Dec-2026						
6256	Sakthi Finance Limited	INE302E07888	Interest	01-Dec-2026						
6257	Sakthi Finance Limited	INE302E07896	Interest	01-Dec-2026						
6258	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2026						
6259	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2026						
6260	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Dec-2026						
6261	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Dec-2026						
6262	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026						
6263	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026						
6264	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2026						
6265	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2026						
6266	Bajaj Finance Limited	INE296A08821	Principal	02-Dec-2026						
6267	ECap Equities Limited	INE468N08142	Interest	02-Dec-2026						
6268	Incred Financial Services Limited	INE321N07681	Interest	02-Dec-2026						
6269	Indel Money Limited	INE0BUS07AT5	Interest	02-Dec-2026						
6270	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2026						
6271	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Dec-2026						
6272	Kanakadurga Finance Limited	INE104W08086	Interest	02-Dec-2026						
6273	Progfin Private Limited	INE0MYJ07203	Interest	02-Dec-2026						
6274	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Dec-2026						
6275	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Dec-2026						
6276	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Dec-2026						
6277	Akara Capital Advisors Private Limited	INE08XP07522	Interest	03-Dec-2026						
6278	IIFL Finance Limited	INE530B07419	Principal	03-Dec-2026	03-Dec-2025	Prepayment			04-Dec-2025	
6279	Indel Money Limited	INE0BUS07BU1	Interest	03-Dec-2026						
6280	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026						
6281	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026						
6282	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Dec-2026						
6283	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Dec-2026						
6284	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Dec-2026						
6285	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Dec-2026						
6286	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Dec-2026						
6287	Tata Projects Limited	INE725H08253	Interest	03-Dec-2026						

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6288	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Dec-2026						
6289	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2026						
6290	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2026						
6291	Nuvama Wealth and Investment Limited	INE523L07AR1	Interest	04-Dec-2026						
6292	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Dec-2026						
6293	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2026						
6294	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2026						
6295	AU Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2026						
6296	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Dec-2026						
6297	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2026						
6298	Kanakadurga Finance Limited	INE104W07211	Interest	05-Dec-2026						
6299	Kanakadurga Finance Limited	INE104W07211	Principal	05-Dec-2026						
6300	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2026						
6301	Navi Finserv Limited	INE342T07627	Interest	05-Dec-2026						
6302	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2026						
6303	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2026						
6304	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2026						
6305	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2026						
6306	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2026						
6307	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2026						
6308	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2026						
6309	Progfin Private Limited	INE0MYJ07195	Interest	05-Dec-2026						
6310	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026						
6311	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026						
6312	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2026						
6313	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Dec-2026						
6314	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Dec-2026						
6315	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2026						
6316	NAMDEV FINVEST LIMITED	INIFD1905014	Interest	06-Dec-2026						
6317	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2026						
6318	Satin Finserv Limited	INE03K307108	Interest	06-Dec-2026						
6319	Varthana Finance Private Limited	INE125T07311	Interest	06-Dec-2026						
6320	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2026						
6321	CreditAccess Grameen Limited	INE741K07579	Interest	07-Dec-2026						
6322	CreditAccess Grameen Limited	INE741K07587	Interest	07-Dec-2026						
6323	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Dec-2026						
6324	Finkurve Financial Services Limited	INE734I07024	Interest	07-Dec-2026						
6325	Finkurve Financial Services Limited	INE734I07065	Interest	07-Dec-2026						
6326	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2026						
6327	Incred Financial Services Limited	INE321N07590	Interest	07-Dec-2026						
6328	Moneyboxx Finance Limited	INE296Q07084	Interest	07-Dec-2026						
6329	Moneyboxx Finance Limited	INE296Q07084	Principal	07-Dec-2026						
6330	Navi Finserv Limited	INE342T07676	Interest	07-Dec-2026						
6331	Nido Home Finance Limited	INE530L07BK9	Interest	07-Dec-2026						
6332	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2026						
6333	Poonawalla Fincorp Limited	INE511C08985	Principal	07-Dec-2026						
6334	Satin Finserv Limited	INE03K307090	Interest	07-Dec-2026						
6335	Tata Projects Limited	INE725H08220	Interest	07-Dec-2026						
6336	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Dec-2026						
6337	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Dec-2026						
6338	Capri Global Capital Limited	INE180C07163	Interest	08-Dec-2026						
6339	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Dec-2026						
6340	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Dec-2026						
6341	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2026						
6342	AU Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2026						
6343	Aye Finance Limited	INE501X07638	Interest	09-Dec-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6344	Indel Money Limited	INE0BUS08047	Interest	09-Dec-2026						
6345	INDUSIND BANK LTD	INE095A08058	Interest	09-Dec-2026						
6346	INDUSIND BANK LTD	INE095A08058	Principal	09-Dec-2026						
6347	Mangal Credit and Fincorp Limited	INE545L07069	Interest	09-Dec-2026						
6348	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Dec-2026						
6349	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Principal	09-Dec-2026						
6350	REGENCY FINCORP LIMITED	INE964R07184	Interest	09-Dec-2026						
6351	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	09-Dec-2026						
6352	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Dec-2026						
6353	Avanse Financial Services Limited	INE087P07519	Interest	10-Dec-2026						
6354	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026						
6355	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026						
6356	Bajaj Finance Limited	INE296A07TF2	Interest	10-Dec-2026						
6357	IKF Finance Limited	INE859C07253	Interest	10-Dec-2026						
6358	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Interest	10-Dec-2026						
6359	MINDSPACE BUSINESS PARKS REIT	INE0CCU07090	Principal	10-Dec-2026						
6360	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Dec-2026						
6361	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Dec-2026						
6362	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Dec-2026						
6363	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Dec-2026						
6364	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Dec-2026						
6365	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Dec-2026						
6366	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Dec-2026						
6367	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Dec-2026						
6368	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Dec-2026						
6369	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Dec-2026						
6370	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Dec-2026						
6371	Northern Arc Capital Limited	INE850M07491	Interest	10-Dec-2026						
6372	Nuvama Wealth and Investment Limited	INE523L07AS9	Interest	10-Dec-2026						
6373	Satin Finserv Limited	INE03K307066	Interest	10-Dec-2026						
6374	Satin Finserv Limited	INE03K307124	Interest	10-Dec-2026						
6375	Satin Finserv Limited	INE03K307165	Interest	10-Dec-2026						
6376	Sonata Finance Private Limited	INE509M07295	Principal	10-Dec-2026	15-May-2024	Prepayment				
6377	AXIS FINANCE LIMITED	INE891K07879	Interest	11-Dec-2026						
6378	AXIS FINANCE LIMITED	INE891K07879	Principal	11-Dec-2026						
6379	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Dec-2026						
6380	Best Capital Services Limited	INE04UP07246	Interest	11-Dec-2026						
6381	Best Capital Services Limited	INE04UP07253	Interest	11-Dec-2026						
6382	Canara Bank	INE476A08217	Interest	11-Dec-2026						
6383	Incred Financial Services Limited	INE321N07483	Interest	11-Dec-2026						
6384	Incred Financial Services Limited	INE321N07483	Principal	11-Dec-2026						
6385	Kinara Capital Private Limited.	INIFD1205035	Interest	11-Dec-2026						
6386	Mufin Green Finance Limited	INE08KJ07134	Interest	11-Dec-2026						
6387	Mufin Green Finance Limited	INE08KJ07134	Principal	11-Dec-2026						
6388	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6389	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6390	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6391	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6392	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6393	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6394	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6395	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6396	Navi Finserv Limited	INE342T07635	Interest	11-Dec-2026						
6397	REGENCY FINCORP LIMITED	INE964R07150	Interest	11-Dec-2026						
6398	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	11-Dec-2026						
6399	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	11-Dec-2026						

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6400	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	11-Dec-2026						
6401	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2026						
6402	VEDIKA CREDIT CAPITAL LTD	INE04HY07419	Interest	11-Dec-2026						
6403	Adani Enterprises Limited	INE423A07310	Interest	12-Dec-2026						
6404	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2026						
6405	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Dec-2026						
6406	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Dec-2026						
6407	Akara Capital Advisors Private Limited	INE08XP07555	Interest	12-Dec-2026						
6408	Aye Finance Limited	INE501X07711	Interest	12-Dec-2026						
6409	Aye Finance Limited	INE501X07729	Interest	12-Dec-2026						
6410	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2026						
6411	CreditAccess Grameen Limited	INE741K07603	Interest	12-Dec-2026						
6412	Finkurve Financial Services Limited	INE734I07073	Interest	12-Dec-2026						
6413	Five-Star Business Finance Limited	INE128S07606	Interest	12-Dec-2026						
6414	Five-Star Business Finance Limited	INE128S07606	Principal	12-Dec-2026						
6415	Hella Infra Market Limited	INE06E507579	Interest	12-Dec-2026						
6416	IFL Finance Limited	INE01XO07058	Interest	12-Dec-2026						
6417	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Dec-2026						
6418	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Dec-2026						
6419	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Dec-2026						
6420	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Dec-2026						
6421	REGENCY FINCORP LIMITED	INE964R07127	Interest	12-Dec-2026						
6422	Satin Housing Finance Limited	INE02YC07042	Interest	12-Dec-2026						
6423	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6424	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6425	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6426	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6427	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2026						
6428	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Dec-2026						
6429	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2026						
6430	Capri Global Capital Limited	INE180C08013	Interest	13-Dec-2026						
6431	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2026						
6432	L & T Finance Limited	INE027E07980	Interest	13-Dec-2026						
6433	L & T Finance Limited	INE027E07998	Interest	13-Dec-2026						
6434	L & T Finance Limited	INE498L07103	Interest	13-Dec-2026						
6435	MAS Financial Services Limited	INE348L07274	Interest	13-Dec-2026						
6436	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Dec-2026						
6437	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Dec-2026						
6438	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Dec-2026						
6439	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6440	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6441	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6442	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6443	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6444	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6445	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6446	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6447	Navi Finserv Limited	INE342T07544	Interest	13-Dec-2026						
6448	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Dec-2026						
6449	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Dec-2026						
6450	Progfin Private Limited	INE0MYJ07138	Principal	13-Dec-2026						
6451	Progfin Private Limited	INE0MYJ07229	Interest	13-Dec-2026						
6452	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Dec-2026						
6453	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Dec-2026						
6454	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2026						
6455	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2026						

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6456	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2026						
6457	Incred Financial Services Limited	INE321N07699	Interest	14-Dec-2026						
6458	Navi Finserv Limited	INE342T07460	Interest	14-Dec-2026						
6459	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2026						
6460	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026						
6461	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026						
6462	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026						
6463	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Interest	14-Dec-2026						
6464	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026						
6465	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026						
6466	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026						
6467	NUVAMA WEALTH FINANCE LIMITED	INE918K07KJ1	Principal	14-Dec-2026						
6468	Satin Housing Finance Limited	INE02YC07034	Interest	14-Dec-2026						
6469	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Dec-2026						
6470	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Dec-2026						
6471	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Dec-2026						
6472	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2026						
6473	AU Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2026						
6474	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Dec-2026						
6475	Five-Star Business Finance Limited	INE128S07598	Interest	15-Dec-2026						
6476	Five-Star Business Finance Limited	INE128S07598	Principal	15-Dec-2026						
6477	Kanakadurga Finance Limited	INE104W08060	Interest	15-Dec-2026						
6478	Kanakadurga Finance Limited	INE104W08078	Interest	15-Dec-2026						
6479	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2026						
6480	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2026						
6481	MANAPPURAM FINANCE LIMITED	INE522D07CI5	Interest	15-Dec-2026						
6482	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2026						
6483	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2026						
6484	Midland Microfin Limited	INIFD1305041	Interest	15-Dec-2026						
6485	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Dec-2026						
6486	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Dec-2026						
6487	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2026						
6488	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2026						
6489	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2026						
6490	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2026						
6491	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2026						
6492	Navi Finserv Limited	INE342T07718	Interest	15-Dec-2026						
6493	Navi Finserv Limited	INE342T07726	Interest	15-Dec-2026						
6494	Navi Finserv Limited	INE342T07726	Interest	15-Dec-2026						
6495	Navi Finserv Limited	INE342T07726	Interest	15-Dec-2026						
6496	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2026						
6497	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Dec-2026						
6498	Power Finance Corporation Limited	INE134E08JH2	Interest	15-Dec-2026						
6499	Varthana Finance Private Limited	INIFD0905056	Interest	15-Dec-2026						
6500	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Dec-2026						
6501	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Dec-2026						
6502	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Dec-2026						
6503	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Dec-2026						
6504	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026						
6505	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Dec-2026						
6506	Finkurve Financial Services Limited	INE734I07115	Interest	16-Dec-2026						
6507	IFL Finance Limited	INE01XO07025	Interest	16-Dec-2026						
6508	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2026						
6509	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	16-Dec-2026						
6510	Navi Finserv Limited	INE342T07742	Interest	16-Dec-2026						
6511	Navi Finserv Limited	INE342T07759	Interest	16-Dec-2026						

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6512	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026						
6513	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026						
6514	NUVAMA WEALTH FINANCE LIMITED	INE918K07PR3	Interest	16-Dec-2026						
6515	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2026						
6516	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2026						
6517	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2026						
6518	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Dec-2026						
6519	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Dec-2026						
6520	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Dec-2026						
6521	Indel Money Limited	INE0BUS07CK0	Interest	17-Dec-2026						
6522	Indel Money Limited	INE0BUS07CL8	Interest	17-Dec-2026						
6523	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Dec-2026						
6524	Muthoot Housing Finance Company Limited	INE882Z08072	Interest	17-Dec-2026						
6525	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Dec-2026						
6526	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Dec-2026						
6527	UGro Capital Limited	INE583D07190	Interest	17-Dec-2026						
6528	Akara Capital Advisors Private Limited	INE08XP07530	Interest	18-Dec-2026						
6529	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08019	Principal	18-Dec-2026	18-Jun-2026	Prepayment				
6530	Auxilo Finserve Private Limited	INE605Y07148	Interest	18-Dec-2026						
6531	Auxilo Finserve Private Limited	INE605Y07148	Interest	18-Dec-2026						
6532	Auxilo Finserve Private Limited	INE605Y07148	Interest	18-Dec-2026						
6533	Auxilo Finserve Private Limited	INE605Y07148	Principal	18-Dec-2026						
6534	Auxilo Finserve Private Limited	INE605Y07148	Principal	18-Dec-2026						
6535	Auxilo Finserve Private Limited	INE605Y07148	Principal	18-Dec-2026						
6536	Best Capital Services Limited	INE04UP07162	Interest	18-Dec-2026						
6537	Best Capital Services Limited	INE04UP07162	Principal	18-Dec-2026						
6538	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Dec-2026						
6539	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026						
6540	EDEL FINANCE COMPANY LIMITED	INE836K07171	Interest	18-Dec-2026						
6541	IFL Finance Limited	INE01XO07017	Interest	18-Dec-2026						
6542	IFL Finance Limited	INE01XO07066	Interest	18-Dec-2026						
6543	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026						
6544	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026						
6545	Navi Finserv Limited	INE342T07494	Interest	18-Dec-2026						
6546	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Dec-2026						
6547	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	18-Dec-2026						
6548	Tata Projects Limited	INE725H08170	Interest	18-Dec-2026						
6549	Tata Projects Limited	INE725H08170	Principal	18-Dec-2026						
6550	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2026						
6551	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2026						
6552	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2026						
6553	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Dec-2026						
6554	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Dec-2026						
6555	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	19-Dec-2026						
6556	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6557	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6558	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6559	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6560	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6561	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6562	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6563	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6564	Navi Finserv Limited	INE342T07601	Interest	19-Dec-2026						
6565	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Dec-2026						
6566	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Dec-2026						
6567	REGENCY FINCORP LIMITED	INE964R07135	Interest	19-Dec-2026						

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6568	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2026						
6569	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6570	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6571	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6572	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6573	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6574	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6575	SHRIRAM FINANCE LIMITED	INE721A07RV0	Interest	19-Dec-2026						
6576	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2026						
6577	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2026						
6578	Aye Finance Limited	INE501X07661	Interest	20-Dec-2026						
6579	Aye Finance Limited	INE501X07679	Interest	20-Dec-2026						
6580	IIFL Finance Limited	INE530B07427	Interest	20-Dec-2026						
6581	Indel Money Limited	INE0BUS07CN4	Interest	20-Dec-2026						
6582	LendingKart Finance Limited	INE090W07717	Interest	20-Dec-2026	20-Dec-2024	Prepayment				
6583	LendingKart Finance Limited	INE090W07717	Principal	20-Dec-2026	20-Dec-2024	Prepayment				
6584	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Dec-2026						
6585	MAS Financial Services Limited	INE348L08041	Interest	20-Dec-2026						
6586	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Dec-2026						
6587	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2026						
6588	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6589	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6590	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6591	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6592	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2026						
6593	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Dec-2026						
6594	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Dec-2026						
6595	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Interest	20-Dec-2026						
6596	VEDIKA CREDIT CAPITAL LTD	INE04HY07260	Principal	20-Dec-2026						
6597	Vision Infra Equipment Solutions Limited	IN80TR007015	Interest	20-Dec-2026						
6598	Vision Infra Equipment Solutions Limited	INE0TR007022	Interest	20-Dec-2026						
6599	AXIS FINANCE LIMITED	INE891K07AB8	Interest	21-Dec-2026						
6600	AXIS FINANCE LIMITED	INE891K07AD4	Interest	21-Dec-2026						
6601	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2026						
6602	MAS Financial Services Limited	INE348L07183	Interest	21-Dec-2026						
6603	MAS Financial Services Limited	INE348L07209	Interest	21-Dec-2026						
6604	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2026						
6605	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6606	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6607	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6608	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6609	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6610	Navi Finserv Limited	INE342T07569	Interest	21-Dec-2026						
6611	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2026						
6612	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2026						
6613	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2026						
6614	Navi Finserv Limited	INE342T07684	Interest	21-Dec-2026						
6615	Progfin Private Limited	INE0MYJ07161	Interest	21-Dec-2026						
6616	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2026						
6617	Spandana Sphoorty Financial Limited	INE572J07695	Interest	21-Dec-2026	11-Jul-2025	Prepayment			14-Jul-2025	
6618	Spandana Sphoorty Financial Limited	INE572J07695	Principal	21-Dec-2026	11-Jul-2025	Prepayment			14-Jul-2025	
6619	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Dec-2026						
6620	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Dec-2026						
6621	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Dec-2026						
6622	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Dec-2026						
6623	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6624	Annapurna Finance Private Limited	INIFD2205018	Interest	22-Dec-2026						
6625	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026						
6626	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Dec-2026						
6627	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026						
6628	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2026						
6629	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026						
6630	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2026						
6631	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026						
6632	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2026						
6633	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026						
6634	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2026						
6635	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026						
6636	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2026						
6637	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026						
6638	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2026						
6639	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026						
6640	LIC HOUSING FINANCE LTD	INE115A07QC7	Interest	22-Dec-2026						
6641	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2026						
6642	REGENCY FINCORP LIMITED	INE964R07168	Interest	22-Dec-2026						
6643	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Dec-2026						
6644	AU Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2026						
6645	Aviom India Housing Finance Private Limited	INIFD0605052	Interest	23-Dec-2026						
6646	CreditAccess Grameen Limited	INE741K07496	Interest	23-Dec-2026						
6647	CreditAccess Grameen Limited	INIFD2305016	Interest	23-Dec-2026						
6648	ECap Equities Limited	INE468N08134	Interest	23-Dec-2026						
6649	ECap Equities Limited	INE468N08134	Interest	23-Dec-2026						
6650	ECap Equities Limited	INE468N08134	Interest	23-Dec-2026						
6651	Incred Financial Services Limited	INE321N07756	Interest	23-Dec-2026						
6652	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026						
6653	Indel Money Limited	INE0BUS07BW7	Interest	23-Dec-2026						
6654	Indel Money Limited	INE0BUS07BX5	Interest	23-Dec-2026						
6655	Indel Money Limited	INE0BUS07CH6	Interest	23-Dec-2026						
6656	Indel Money Limited	INE0BUS07CI4	Interest	23-Dec-2026						
6657	Indel Money Limited	INE0BUS07CJ2	Interest	23-Dec-2026						
6658	Kanakadurga Finance Limited	INE104W07252	Interest	23-Dec-2026						
6659	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Dec-2026						
6660	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Dec-2026						
6661	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026						
6662	MAS Financial Services Limited	INE348L07241	Interest	23-Dec-2026						
6663	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026						
6664	MAS Financial Services Limited	INE348L07241	Principal	23-Dec-2026						
6665	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2026						
6666	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07067	Interest	23-Dec-2026						
6667	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07083	Interest	23-Dec-2026						
6668	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Dec-2026						
6669	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Dec-2026						
6670	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Dec-2026						
6671	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Dec-2026						
6672	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Dec-2026						
6673	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Dec-2026						
6674	REGENCY FINCORP LIMITED	INE964R07069	Principal	23-Dec-2026						
6675	REGENCY FINCORP LIMITED	INE964R07069	Principal	23-Dec-2026						
6676	REGENCY FINCORP LIMITED	INE964R07101	Interest	23-Dec-2026						
6677	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Dec-2026						
6678	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Dec-2026						
6679	SHRIRAM FINANCE LIMITED	INE721A07SJ3	Interest	23-Dec-2026						

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6680	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026						
6681	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2026						
6682	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2026						
6683	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Dec-2026						
6684	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2026						
6685	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Dec-2026						
6686	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Dec-2026						
6687	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2026						
6688	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Dec-2026						
6689	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026						
6690	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2026						
6691	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2026						
6692	Aseem Infrastructure Finance Limited	INE0AD507168	Interest	24-Dec-2026						
6693	Aseem Infrastructure Finance Limited	INE0AD507168	Principal	24-Dec-2026						
6694	ASIRVAD MICRO FINANCE LIMITED	INE516Q07507	Interest	24-Dec-2026						
6695	ASK Financial Holdings Private Limited	INE02QA07059	Interest	24-Dec-2026						
6696	ASK Financial Holdings Private Limited	INE02QA07067	Interest	24-Dec-2026						
6697	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6698	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6699	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6700	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6701	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6702	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6703	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2026						
6704	Best Capital Services Limited	INE04UP07212	Interest	24-Dec-2026						
6705	Best Capital Services Limited	INE04UP07220	Interest	24-Dec-2026						
6706	Best Capital Services Limited	INE04UP07238	Interest	24-Dec-2026						
6707	Capri Global Capital Limited	INE180C07239	Interest	24-Dec-2026						
6708	CreditAccess Grameen Limited	INE741K07611	Interest	24-Dec-2026						
6709	Indel Money Limited	INE0BUS07CM6	Interest	24-Dec-2026						
6710	MAS Financial Services Limited	INE348L07381	Interest	24-Dec-2026						
6711	MAS Financial Services Limited	INE348L07423	Interest	24-Dec-2026						
6712	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Dec-2026						
6713	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Dec-2026						
6714	Progfin Private Limited	INE0MYJ07211	Interest	24-Dec-2026						
6715	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2026						
6716	SHIVALIK SMALL FINANCE BANK LIMITED	INE0E3P08144	Interest	24-Dec-2026						
6717	Aye Finance Limited	INE501X07737	Interest	25-Dec-2026						
6718	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Dec-2026						
6719	Indel Money Limited	INE0BUS07BM8	Interest	25-Dec-2026						
6720	Kanakadurga Finance Limited	INE104W07203	Interest	25-Dec-2026						
6721	Kanakadurga Finance Limited	INE104W07260	Interest	25-Dec-2026						
6722	Kanakadurga Finance Limited	INE104W07260	Principal	25-Dec-2026						
6723	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2026						
6724	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2026						
6725	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2026						
6726	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2026						
6727	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2026						
6728	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2026						
6729	MAS Financial Services Limited	INE348L07365	Interest	25-Dec-2026						
6730	MAS Financial Services Limited	INE348L07365	Principal	25-Dec-2026						
6731	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	25-Dec-2026						
6732	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	25-Dec-2026						
6733	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Dec-2026						
6734	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Dec-2026						
6735	Moneyboxx Finance Limited	INE296Q07134	Principal	25-Dec-2026						

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6736	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Dec-2026						
6737	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Dec-2026						
6738	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2026						
6739	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Dec-2026						
6740	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026						
6741	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026						
6742	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026						
6743	Navi Finserv Limited	INE342T07619	Interest	25-Dec-2026						
6744	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Dec-2026						
6745	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2026						
6746	Cadence Enterprises Private Limited	INE0O3T07047	Interest	26-Dec-2026	08-Jan-2025	Prepayment				
6747	Cadence Enterprises Private Limited	INE0O3T07047	Principal	26-Dec-2026	08-Jan-2025	Prepayment				
6748	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Dec-2026						
6749	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Dec-2026						
6750	Finkurve Financial Services Limited	INE734I07099	Interest	26-Dec-2026						
6751	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	26-Dec-2026						
6752	IFL Finance Limited	INE01XO07041	Interest	26-Dec-2026						
6753	IIFL Home Finance Limited	INE477L07AZ3	Interest	26-Dec-2026						
6754	IIFL Home Finance Limited	INE477L07AZ3	Principal	26-Dec-2026						
6755	IIFL Home Finance Limited	INE477L07BA4	Interest	26-Dec-2026						
6756	IIFL Home Finance Limited	INE477L07BA4	Principal	26-Dec-2026						
6757	IIFL Home Finance Limited	INE477L07BC0	Interest	26-Dec-2026						
6758	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2026						
6759	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2026						
6760	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2026						
6761	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2026						
6762	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026						
6763	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Dec-2026						
6764	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026						
6765	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2026						
6766	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026						
6767	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2026						
6768	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026						
6769	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2026						
6770	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026						
6771	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2026						
6772	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026						
6773	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2026						
6774	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026						
6775	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2026						
6776	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	26-Dec-2026						
6777	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Dec-2026						
6778	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Dec-2026						
6779	Mufin Green Finance Limited	INE08KJ07159	Interest	26-Dec-2026						
6780	Mufin Green Finance Limited	INE08KJ07159	Principal	26-Dec-2026						
6781	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Dec-2026						
6782	Progfin Private Limited	INE0MYJ07120	Interest	26-Dec-2026						
6783	Satin Finserv Limited	INE03K307116	Interest	26-Dec-2026						
6784	Satin Finserv Limited	INE03K307132	Interest	26-Dec-2026						
6785	Satin Finserv Limited	INE03K307132	Interest	26-Dec-2026						
6786	Satin Finserv Limited	INE03K307140	Interest	26-Dec-2026						
6787	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Dec-2026						
6788	Veritas Finance Limited	INE448U07216	Interest	26-Dec-2026						
6789	Veritas Finance Limited	INE448U07216	Principal	26-Dec-2026						
6790	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2026						
6791	Arka Fincap Limited	INE03W107231	Interest	27-Dec-2026						

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6792	Arka Fincap Limited	INE03W107231	Principal	27-Dec-2026						
6793	Arka Fincap Limited	INE03W107249	Interest	27-Dec-2026						
6794	Arka Fincap Limited	INE03W107249	Principal	27-Dec-2026						
6795	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2026						
6796	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Interest	27-Dec-2026						
6797	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07121	Principal	27-Dec-2026						
6798	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2026						
6799	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Interest	27-Dec-2026						
6800	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	Principal	27-Dec-2026						
6801	Godrej Industries Limited	INE233A08139	Interest	27-Dec-2026						
6802	Grihum Housing Finance Limited	INE055I07180	Interest	27-Dec-2026						
6803	Grihum Housing Finance Limited	INE055I07180	Principal	27-Dec-2026						
6804	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2026						
6805	ITI GOLD LOANS LIMITED	INE210Y07014	Interest	27-Dec-2026						
6806	Kanakadurga Finance Limited	INE104W07245	Interest	27-Dec-2026						
6807	MAS Financial Services Limited	INE348L07415	Interest	27-Dec-2026						
6808	Midland Microfin Limited	INE884Q07764	Interest	27-Dec-2026						
6809	Midland Microfin Limited	INE884Q07814	Interest	27-Dec-2026						
6810	Midland Microfin Limited	INIFD1305033	Interest	27-Dec-2026						
6811	Navi Finserv Limited	INE342T07585	Interest	27-Dec-2026						
6812	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2026						
6813	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Dec-2026						
6814	Pahal Financial Services Private Limited	INIFD1605010	Interest	27-Dec-2026						
6815	Pahal Financial Services Private Limited	INIFD1605028	Interest	27-Dec-2026						
6816	REGENCY FINCORP LIMITED	INE964R07143	Interest	27-Dec-2026						
6817	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026						
6818	Varthana Finance Private Limited	INE125T07337	Interest	27-Dec-2026						
6819	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026						
6820	Varthana Finance Private Limited	INE125T07337	Principal	27-Dec-2026						
6821	Varthana Finance Private Limited	INE125T07352	Interest	27-Dec-2026						
6822	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Dec-2026						
6823	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Dec-2026						
6824	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2026						
6825	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Dec-2026						
6826	Vistaar Financial Services Private Limited	INE016P07260	Interest	27-Dec-2026						
6827	Vistaar Financial Services Private Limited	INE016P07260	Principal	27-Dec-2026						
6828	Akara Capital Advisors Private Limited	INE08XP07548	Interest	28-Dec-2026						
6829	Akara Capital Advisors Private Limited	INE08XP07548	Principal	28-Dec-2026						
6830	Clean Max Enviro Energy Solutions Limited	INE647U07106	Interest	28-Dec-2026						
6831	Clean Max Enviro Energy Solutions Limited	INE647U07114	Interest	28-Dec-2026						
6832	Clean Max Enviro Energy Solutions Limited	INE647U07122	Interest	28-Dec-2026						
6833	Clean Max Enviro Energy Solutions Limited	INE647U07130	Interest	28-Dec-2026						
6834	Clean Max Enviro Energy Solutions Limited	INE647U07148	Interest	28-Dec-2026						
6835	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Dec-2026						
6836	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Dec-2026						
6837	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2026						
6838	ECap Equities Limited	INE468N07755	Interest	28-Dec-2026	21-Mar-2025	Prepayment				
6839	ECap Equities Limited	INE468N07755	Principal	28-Dec-2026	21-Mar-2025	Prepayment				
6840	Finkurve Financial Services Limited	INE734I07123	Interest	28-Dec-2026						
6841	Finkurve Financial Services Limited	INE734I07123	Interest	28-Dec-2026						
6842	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026						
6843	Indel Money Limited	INE0BUS07BT3	Interest	28-Dec-2026						
6844	Kanakadurga Finance Limited	INE104W07229	Interest	28-Dec-2026						
6845	Light Microfinance Private Limited	INE366T07196	Interest	28-Dec-2026						
6846	MAS Financial Services Limited	INE348L07290	Interest	28-Dec-2026						
6847	MAS Financial Services Limited	INE348L07340	Interest	28-Dec-2026						

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6848	Muthoot Housing Finance Company Limited	INE882Z08064	Interest	28-Dec-2026						
6849	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026						
6850	Navi Finserv Limited	INE342T07536	Interest	28-Dec-2026						
6851	Navi Finserv Limited	INE342T07585	Principal	28-Dec-2026						
6852	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Dec-2026						
6853	SHRIRAM FINANCE LIMITED	INE721A07QO7	Interest	28-Dec-2026						
6854	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2026						
6855	Truhome Finance Limited	INE432R07513	Interest	28-Dec-2026						
6856	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2026						
6857	Varthana Finance Private Limited	INE125T07345	Interest	28-Dec-2026						
6858	Varthana Finance Private Limited	INE125T07378	Interest	28-Dec-2026						
6859	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2026						
6860	Veritas Finance Limited	INE448U07364	Interest	28-Dec-2026						
6861	Western Capital Advisors Private Limited	INE0A3007081	Interest	28-Dec-2026						
6862	Aye Finance Limited	INE501X07745	Interest	29-Dec-2026						
6863	Capital India Finance Limited	INE345H07062	Interest	29-Dec-2026						
6864	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Dec-2026						
6865	Fusion Finance Limited	INE139R07456	Interest	29-Dec-2026						
6866	IFL Finance Limited	INE01XO07033	Interest	29-Dec-2026						
6867	Mahaveer Finance India Limited	INE911L08079	Interest	29-Dec-2026						
6868	Mahaveer Finance India Limited	INE911L08079	Interest	29-Dec-2026						
6869	MAS Financial Services Limited	INE348L07332	Interest	29-Dec-2026						
6870	Navi Finserv Limited	INE342T08096	Interest	29-Dec-2026						
6871	Navi Finserv Limited	INE342T08104	Interest	29-Dec-2026						
6872	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07642	Interest	29-Dec-2026						
6873	Progfin Private Limited	INE0MYJ07146	Interest	29-Dec-2026						
6874	Satin Finserv Limited	INE03K307074	Interest	29-Dec-2026						
6875	Satin Finserv Limited	INE03K307181	Interest	29-Dec-2026						
6876	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2026						
6877	SRG Housing Finance Limited	INE559N07058	Principal	29-Dec-2026						
6878	UGro Capital Limited	INE583D07208	Interest	29-Dec-2026						
6879	Veritas Finance Limited	INE448U07349	Interest	29-Dec-2026						
6880	Veritas Finance Limited	INE448U07356	Interest	29-Dec-2026						
6881	A. K. CAPITAL FINANCE LIMITED	INE197P07375	Interest	30-Dec-2026						
6882	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Dec-2026						
6883	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Dec-2026						
6884	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Dec-2026						
6885	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Dec-2026						
6886	A. K. CAPITAL FINANCE LIMITED	INE197P07490	Interest	30-Dec-2026						
6887	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	Principal	30-Dec-2026						
6888	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Dec-2026						
6889	Avanse Financial Services Limited	INE087P07493	Interest	30-Dec-2026						
6890	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026						
6891	Aye Finance Limited	INE501X07570	Interest	30-Dec-2026						
6892	Aye Finance Limited	INE501X07695	Interest	30-Dec-2026						
6893	Aye Finance Limited	INE501X07703	Interest	30-Dec-2026						
6894	Best Capital Services Limited	INE04UP07170	Interest	30-Dec-2026						
6895	Best Capital Services Limited	INE04UP07170	Principal	30-Dec-2026						
6896	Best Capital Services Limited	INE04UP07188	Interest	30-Dec-2026						
6897	Best Capital Services Limited	INE04UP07188	Interest	30-Dec-2026						
6898	Best Capital Services Limited	INE04UP07188	Principal	30-Dec-2026						
6899	Best Capital Services Limited	INE04UP07188	Principal	30-Dec-2026						
6900	Best Capital Services Limited	INE04UP07196	Interest	30-Dec-2026						
6901	Best Capital Services Limited	INE04UP07196	Interest	30-Dec-2026						
6902	Best Capital Services Limited	INE04UP07204	Interest	30-Dec-2026						
6903	Best Capital Services Limited	INE04UP07204	Interest	30-Dec-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
6904	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Dec-2026						
6905	Cube Highways Trust	INE0NR607090	Interest	30-Dec-2026						
6906	Cube Highways Trust	INE0NR607090	Principal	30-Dec-2026						
6907	ECap Equities Limited	INE468N07BB7	Interest	30-Dec-2026						
6908	ECap Equities Limited	INE468N07BB7	Principal	30-Dec-2026						
6909	Embassy Office Parks REIT	INE041007118	Interest	30-Dec-2026						
6910	Godrej Finance Limited	INE02KN07063	Interest	30-Dec-2026						
6911	Godrej Finance Limited	INE02KN07063	Principal	30-Dec-2026						
6912	HIMATSINGKA SEIDE LIMITED	INE049A08022	Interest	30-Dec-2026						
6913	IIFL Finance Limited	INE530B08227	Interest	30-Dec-2026						
6914	IIFL Finance Limited	INE530B08243	Interest	30-Dec-2026						
6915	Incred Financial Services Limited	INE321N07491	Principal	30-Dec-2026			24-Dec-2025			
6916	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Dec-2026						
6917	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Dec-2026						
6918	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2026						
6919	MAS Financial Services Limited	INE348L07266	Interest	30-Dec-2026						
6920	MAS Financial Services Limited	INE348L07266	Principal	30-Dec-2026						
6921	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2026						
6922	Midland Microfin Limited	INE884Q07798	Interest	30-Dec-2026						
6923	Midland Microfin Limited	INE884Q07798	Interest	30-Dec-2026						
6924	Mumbai Urja Marg Limited	INE0F6K07024	Interest	30-Dec-2026						
6925	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Dec-2026						
6926	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Dec-2026						
6927	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Dec-2026						
6928	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Dec-2026						
6929	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Dec-2026						
6930	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Dec-2026						
6931	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Dec-2026						
6932	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Dec-2026						
6933	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Dec-2026						
6934	Progfin Private Limited	INE0MYJ07179	Interest	30-Dec-2026						
6935	Progfin Private Limited	INE0MYJ07187	Interest	30-Dec-2026						
6936	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Dec-2026						
6937	REGENCY FINCORP LIMITED	INE964R07119	Interest	30-Dec-2026						
6938	REILLY HOMES REALTY PRIVATE LIMITED	INE0YTX07019	Interest	30-Dec-2026						
6939	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Dec-2026						
6940	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Dec-2026						
6941	Satin Finserv Limited	INE03K307082	Interest	30-Dec-2026						
6942	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026						
6943	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2026						
6944	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Dec-2026						
6945	Truhome Finance Limited	INE432R07497	Interest	30-Dec-2026						
6946	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Dec-2026						
6947	Western Capital Advisors Private Limited	INE0A3007099	Interest	30-Dec-2026						
6948	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Dec-2026						
6949	Adani Airport Holdings Limited	INE0GCN07062	Interest	31-Dec-2026						
6950	Adani Green Energy (UP) Limited	INE155V07025	Interest	31-Dec-2026						
6951	Adani Green Energy (UP) Limited	INE155V07025	Principal	31-Dec-2026						
6952	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2026						
6953	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2026						
6954	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2026						
6955	Adani Power Limited	INE814H07182	Interest	31-Dec-2026						
6956	Adani Power Limited	INE814H07190	Interest	31-Dec-2026						
6957	Adani Power Limited	INE814H07208	Interest	31-Dec-2026						
6958	Adani Power Limited	INE814H07216	Interest	31-Dec-2026						
6959	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2026						

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6960	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2026						
6961	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2026						
6962	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Dec-2026						
6963	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Dec-2026						
6964	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Interest	31-Dec-2026						
6965	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07076	Principal	31-Dec-2026						
6966	Alipurduar Transmission Limited	INE446V07010	Interest	31-Dec-2026						
6967	Alipurduar Transmission Limited	INE446V07010	Principal	31-Dec-2026						
6968	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2026						
6969	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2026						
6970	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2026						
6971	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2026						
6972	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026						
6973	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026						
6974	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2026						
6975	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Dec-2026						
6976	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2026						
6977	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2026						
6978	Arohan Financial Services Limited	INE808K08079	Interest	31-Dec-2026						
6979	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2026						
6980	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2026						
6981	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Dec-2026						
6982	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2026						
6983	Aye Finance Limited	INE501X07646	Interest	31-Dec-2026						
6984	Aye Finance Limited	INE501X07646	Principal	31-Dec-2026						
6985	Aye Finance Limited	INE501X07653	Interest	31-Dec-2026						
6986	Aye Finance Limited	INE501X07653	Principal	31-Dec-2026						
6987	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2026						
6988	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Dec-2026	21-Sep-2026	Prepayment			23-Sep-2026	
6989	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	31-Dec-2026	21-Sep-2026	Prepayment			23-Sep-2026	
6990	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Dec-2026	21-Sep-2026	Prepayment			23-Sep-2026	
6991	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Dec-2026	21-Sep-2026	Prepayment			23-Sep-2026	
6992	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2026						
6993	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2026						
6994	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2026						
6995	Cube Highways Trust	INE0NR607058	Interest	31-Dec-2026						
6996	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2026						
6997	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2026						
6998	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2026						
6999	Cube Highways Trust	INE0NR607108	Interest	31-Dec-2026						
7000	Dev Accelerator Limited	INE0VOV07051	Interest	31-Dec-2026						
7001	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Dec-2026						
7002	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Dec-2026						
7003	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026						
7004	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2026						
7005	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2026						
7006	Embassy Office Parks REIT	INE041007092	Interest	31-Dec-2026						
7007	Embassy Office Parks REIT	INE041007142	Interest	31-Dec-2026						
7008	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2026						
7009	Embassy Office Parks REIT	INE041007167	Interest	31-Dec-2026						
7010	Embassy Office Parks REIT	INE041007175	Interest	31-Dec-2026						
7011	Embassy Office Parks REIT	INE041007183	Interest	31-Dec-2026						
7012	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2026						
7013	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2026						
7014	Embassy Office Parks REIT	INE041007217	Interest	31-Dec-2026						
7015	Embassy Office Parks REIT	INE041007225	Interest	31-Dec-2026						

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7016	Finkurve Financial Services Limited	INE734I07032	Interest	31-Dec-2026						
7017	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Dec-2026						
7018	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Dec-2026						
7019	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Dec-2026						
7020	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2026						
7021	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2026						
7022	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Dec-2026						
7023	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Dec-2026						
7024	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2026						
7025	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2026						
7026	IIFL Finance Limited	INE530B08268	Interest	31-Dec-2026						
7027	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Dec-2026						
7028	Incred Financial Services Limited	INE321N07491	Interest	31-Dec-2026						
7029	Indel Money Limited	INE0BUS07CG8	Interest	31-Dec-2026						
7030	Indel Money Limited	INE0BUS07CG8	Principal	31-Dec-2026						
7031	Jana Capital Limited	INE028U08032	Interest	31-Dec-2026						
7032	Jana Capital Limited	INE028U08032	Interest	31-Dec-2026			23-Jun-2026			
7033	Jana Capital Limited	INE028U08032	Principal	31-Dec-2026						
7034	Jana Capital Limited	INE028U08032	Principal	31-Dec-2026			23-Jun-2026			
7035	Jana Capital Limited	INE028U08040	Interest	31-Dec-2026			23-Jun-2026			
7036	Jana Capital Limited	INE028U08040	Interest	31-Dec-2026			23-Jun-2026			
7037	Jana Capital Limited	INE028U08040	Interest	31-Dec-2026			23-Jun-2026			
7038	Jana Capital Limited	INE028U08040	Principal	31-Dec-2026			23-Jun-2026			
7039	Jana Capital Limited	INE028U08040	Principal	31-Dec-2026			23-Jun-2026			
7040	Jana Capital Limited	INE028U08040	Principal	31-Dec-2026			23-Jun-2026			
7041	Jana Capital Limited	INE028U08073	Interest	31-Dec-2026						
7042	Jana Capital Limited	INE028U08073	Principal	31-Dec-2026						
7043	Jana Holdings Limited	INE682V08158	Interest	31-Dec-2026						
7044	Jana Holdings Limited	INE682V08158	Interest	31-Dec-2026			23-Jun-2026			
7045	Jana Holdings Limited	INE682V08158	Principal	31-Dec-2026						
7046	Jana Holdings Limited	INE682V08158	Principal	31-Dec-2026			23-Jun-2026			
7047	Kanakadurga Finance Limited	INE104W07195	Interest	31-Dec-2026						
7048	Kanakadurga Finance Limited	INE104W07195	Principal	31-Dec-2026						
7049	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2026						
7050	Kerala Financial Corporation	INE818F07153	Interest	31-Dec-2026						
7051	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2026						
7052	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2026						
7053	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2026						
7054	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2026						
7055	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2026						
7056	Kerala Financial Corporation	INE818F07211	Interest	31-Dec-2026						
7057	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2026						
7058	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2026						
7059	Kerala Financial Corporation	INE818F07245	Interest	31-Dec-2026						
7060	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Dec-2026						
7061	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2026						
7062	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2026						
7063	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2026						
7064	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2026						
7065	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2026						
7066	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2026						
7067	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	31-Dec-2026						
7068	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	31-Dec-2026						
7069	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	31-Dec-2026						
7070	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	31-Dec-2026						
7071	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Dec-2026						

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7072	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Dec-2026						
7073	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2026						
7074	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2026						
7075	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2026						
7076	Knowledge Realty Trust	INE1JAR07010	Interest	31-Dec-2026						
7077	Knowledge Realty Trust	INE1JAR07028	Interest	31-Dec-2026						
7078	Knowledge Realty Trust	INE1JAR07036	Interest	31-Dec-2026						
7079	L & T Finance Limited	INE498L08051	Interest	31-Dec-2026						
7080	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2026						
7081	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2026						
7082	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2026						
7083	LendingKart Finance Limited	INE090W07725	Interest	31-Dec-2026						
7084	LendingKart Finance Limited	INE090W07725	Principal	31-Dec-2026						
7085	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2026						
7086	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Dec-2026						
7087	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2026						
7088	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2026						
7089	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Dec-2026						
7090	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Dec-2026						
7091	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Dec-2026						
7092	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026						
7093	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026						
7094	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Dec-2026						
7095	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026						
7096	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Dec-2026						
7097	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Dec-2026						
7098	MANAPPURAM FINANCE LIMITED	INE522D07CJ3	Interest	31-Dec-2026						
7099	Maple Infrastructure Trust	INE0M5S07012	Interest	31-Dec-2026						
7100	MAS Financial Services Limited	INE348L07399	Interest	31-Dec-2026						
7101	MAS Financial Services Limited	INE348L07399	Principal	31-Dec-2026						
7102	MAS Financial Services Limited	INE348L08082	Interest	31-Dec-2026						
7103	MAS Financial Services Limited	INE348L08090	Interest	31-Dec-2026						
7104	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026						
7105	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2026						
7106	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026						
7107	Midland Microfin Limited	INE884Q07822	Interest	31-Dec-2026						
7108	Midland Microfin Limited	INE884Q07848	Interest	31-Dec-2026						
7109	Midland Microfin Limited	INE884Q07848	Principal	31-Dec-2026						
7110	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2026						
7111	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2026						
7112	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2026						
7113	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Dec-2026						
7114	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2026						
7115	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Dec-2026						
7116	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Dec-2026						
7117	MINDSPACE BUSINESS PARKS REIT	INE0CCU07215	Interest	31-Dec-2026						
7118	MINDSPACE BUSINESS PARKS REIT	INE0CCU08015	Interest	31-Dec-2026						
7119	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Dec-2026						
7120	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Dec-2026						
7121	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Dec-2026						
7122	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2026						
7123	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2026						
7124	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2026						
7125	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2026						
7126	Mumbai Urja Marg Limited	INE0F6K07024	Principal	31-Dec-2026						
7127	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Dec-2026						

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7128	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Dec-2026						
7129	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Dec-2026						
7130	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Dec-2026						
7131	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Dec-2026						
7132	Navi Finserv Limited	INE342T07429	Interest	31-Dec-2026						
7133	Navi Finserv Limited	INE342T07429	Principal	31-Dec-2026						
7134	Navi Finserv Limited	INE342T07650	Interest	31-Dec-2026						
7135	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2026						
7136	Nexus Select Trust	INE0NDH07027	Interest	31-Dec-2026						
7137	Nexus Select Trust	INE0NDH07035	Interest	31-Dec-2026						
7138	Nexus Select Trust	INE0NDH07043	Interest	31-Dec-2026						
7139	Northern Arc Capital Limited	INE850M07467	Interest	31-Dec-2026						
7140	Northern Arc Capital Limited	INE850M07467	Principal	31-Dec-2026						
7141	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2026						
7142	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2026						
7143	Oriental Infra Trust	INE07Z507011	Interest	31-Dec-2026						
7144	Oriental Infra Trust	INE07Z507011	Principal	31-Dec-2026						
7145	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2026						
7146	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2026						
7147	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2026						
7148	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2026						
7149	Pahal Financial Services Private Limited	INIFD1605036	Interest	31-Dec-2026						
7150	Parampujya Solar Energy Private Limited	INE127V07024	Interest	31-Dec-2026						
7151	Parampujya Solar Energy Private Limited	INE127V07024	Principal	31-Dec-2026						
7152	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2026						
7153	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2026						
7154	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2026						
7155	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2026						
7156	Prachay Capital Limited	INE0IID07553	Interest	31-Dec-2026						
7157	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2026						
7158	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2026						
7159	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2026						
7160	Prachay Capital Limited	INE0IID07777	Interest	31-Dec-2026						
7161	Prachay Capital Limited	INE0IID07785	Interest	31-Dec-2026						
7162	Prachay Capital Limited	INE0IID07793	Interest	31-Dec-2026						
7163	Prachay Capital Limited	INE0IID07801	Interest	31-Dec-2026						
7164	Prachay Capital Limited	INE0IID07819	Interest	31-Dec-2026						
7165	Prachay Capital Limited	INE0IID07827	Interest	31-Dec-2026						
7166	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Dec-2026						
7167	Prayatna Developers Private Limited	INE925U07023	Interest	31-Dec-2026						
7168	Prayatna Developers Private Limited	INE925U07023	Principal	31-Dec-2026						
7169	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2026						
7170	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2026						
7171	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2026						
7172	Purva Oak Private Limited	INE0SRE07023	Interest	31-Dec-2026						
7173	Purva Oak Private Limited	INE0SRE07023	Principal	31-Dec-2026						
7174	Purva Oak Private Limited	INE0SRE07031	Interest	31-Dec-2026						
7175	Purva Oak Private Limited	INE0SRE07031	Principal	31-Dec-2026						
7176	Purva Oak Private Limited	INE0SRE07049	Interest	31-Dec-2026						
7177	Purva Oak Private Limited	INE0SRE07049	Principal	31-Dec-2026						
7178	R Systems International Limited	INE411H08011	Interest	31-Dec-2026						
7179	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026						
7180	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Dec-2026						
7181	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026						
7182	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Dec-2026						
7183	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Dec-2026						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7184	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Dec-2026						
7185	Rare Asset Reconstruction Limited	INE03UZ07049	Interest	31-Dec-2026						
7186	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Dec-2026						
7187	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Dec-2026						
7188	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2026						
7189	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2026						
7190	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2026						
7191	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Dec-2026						
7192	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Dec-2026						
7193	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07024	Interest	31-Dec-2026						
7194	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07032	Interest	31-Dec-2026						
7195	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Interest	31-Dec-2026						
7196	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	Principal	31-Dec-2026						
7197	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2026						
7198	Satin Housing Finance Limited	INE02YC07026	Interest	31-Dec-2026						
7199	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2026						
7200	Satin Housing Finance Limited	INE02YC08016	Principal	31-Dec-2026						
7201	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Dec-2026						
7202	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2026						
7203	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2026						
7204	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Dec-2026						
7205	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Dec-2026						
7206	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Dec-2026						
7207	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Dec-2026						
7208	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Dec-2026						
7209	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Dec-2026						
7210	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2026						
7211	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2026						
7212	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2026						
7213	Suryapet Khammam Road Limited	INE08BR07011	Interest	31-Dec-2026						
7214	Suryapet Khammam Road Limited	INE08BR07011	Principal	31-Dec-2026						
7215	Suryapet Khammam Road Limited	INE08BR07029	Interest	31-Dec-2026						
7216	Suryapet Khammam Road Limited	INE08BR07029	Principal	31-Dec-2026						
7217	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2026						
7218	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2026						
7219	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2026						
7220	Svatantra Microfin Limited	INE140R08072	Interest	31-Dec-2026						
7221	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2026						
7222	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2026						
7223	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2026						
7224	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2026						
7225	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Dec-2026						
7226	TruCap Finance Limited	INIFD1705018	Interest	31-Dec-2026						
7227	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2026						
7228	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2026						
7229	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Dec-2026						
7230	Varthana Finance Private Limited	INE125T07261	Interest	31-Dec-2026						
7231	Varthana Finance Private Limited	INE125T07261	Principal	31-Dec-2026						
7232	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2026						
7233	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2026						
7234	Vertis Infrastructure Trust	INE0KXY07034	Interest	31-Dec-2026						
7235	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2026						
7236	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2026						
7237	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Dec-2026						
7238	Vertis Infrastructure Trust	INE0KXY07067	Interest	31-Dec-2026						
7239	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2026						

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7240	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2026						
7241	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2026						
7242	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2026						
7243	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2026						
7244	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2026						
7245	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2026						
7246	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2026						
7247	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2026						
7248	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2026						
7249	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2026						
7250	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2026						
7251	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2027						
7252	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2027						
7253	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2027						
7254	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2027						
7255	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2027						
7256	CreditAccess Grameen Limited	INE741K07645	Interest	01-Jan-2027						
7257	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jan-2027						
7258	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Jan-2027						
7259	Finkurve Financial Services Limited	INE734I07040	Interest	01-Jan-2027						
7260	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jan-2027						
7261	IIFL Finance Limited	INE530B08102	Interest	01-Jan-2027						
7262	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2027						
7263	IIFL Home Finance Limited	INE477L07AN9	Interest	01-Jan-2027						
7264	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2027						
7265	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Jan-2027						
7266	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2027						
7267	IIFL Home Finance Limited	INE477L08154	Interest	01-Jan-2027						
7268	Indel Money Limited	INE0BUS07AS7	Interest	01-Jan-2027						
7269	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2027						
7270	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2027						
7271	Indel Money Limited	INE0BUS07CD5	Interest	01-Jan-2027						
7272	Indel Money Limited	INE0BUS07CE3	Interest	01-Jan-2027						
7273	Midland Microfin Limited	INE884Q07855	Interest	01-Jan-2027						
7274	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Jan-2027						
7275	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Jan-2027						
7276	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Principal	01-Jan-2027						
7277	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Principal	01-Jan-2027						
7278	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2027						
7279	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	01-Jan-2027						
7280	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Jan-2027						
7281	REGENCY FINCORP LIMITED	INE964R07085	Principal	01-Jan-2027						
7282	Sakthi Finance Limited	INE302E07466	Interest	01-Jan-2027						
7283	Sakthi Finance Limited	INE302E07557	Interest	01-Jan-2027						
7284	Sakthi Finance Limited	INE302E07565	Interest	01-Jan-2027						
7285	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2027						
7286	Sakthi Finance Limited	INE302E07656	Interest	01-Jan-2027						
7287	Sakthi Finance Limited	INE302E07664	Interest	01-Jan-2027						
7288	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2027						
7289	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2027						
7290	Sakthi Finance Limited	INE302E07730	Interest	01-Jan-2027						
7291	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2027						
7292	Sakthi Finance Limited	INE302E07805	Interest	01-Jan-2027						
7293	Sakthi Finance Limited	INE302E07813	Interest	01-Jan-2027						
7294	Sakthi Finance Limited	INE302E07888	Interest	01-Jan-2027						
7295	Sakthi Finance Limited	INE302E07896	Interest	01-Jan-2027						

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7296	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2027						
7297	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2027						
7298	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	01-Jan-2027						
7299	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2027						
7300	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Jan-2027						
7301	EAAA INDIA ALTERNATIVES LIMITED	INE528L07115	Interest	02-Jan-2027						
7302	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2027						
7303	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Jan-2027						
7304	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2027						
7305	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Jan-2027						
7306	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jan-2027						
7307	Kerala Infrastructure Investment Fund Board	INE658F08037	Principal	02-Jan-2027						
7308	Progfin Private Limited	INE0MYJ07203	Interest	02-Jan-2027						
7309	Sakthi Finance Limited	INE302E07839	Interest	02-Jan-2027						
7310	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2027						
7311	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jan-2027						
7312	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2027						
7313	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jan-2027						
7314	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Jan-2027						
7315	Akara Capital Advisors Private Limited	INE08XP07522	Interest	03-Jan-2027						
7316	IIFL Home Finance Limited	INE477L07AN9	Interest	03-Jan-2027						
7317	IIFL Home Finance Limited	INE477L07AN9	Principal	03-Jan-2027						
7318	IIFL Home Finance Limited	INE477L07AO7	Interest	03-Jan-2027						
7319	IIFL Home Finance Limited	INE477L07AO7	Principal	03-Jan-2027						
7320	IIFL Home Finance Limited	INE477L07AP4	Interest	03-Jan-2027						
7321	IIFL Home Finance Limited	INE477L07AP4	Principal	03-Jan-2027						
7322	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2027						
7323	Indel Money Limited	INE0BUS07BU1	Interest	03-Jan-2027						
7324	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jan-2027						
7325	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2027						
7326	Kerala Infrastructure Investment Fund Board	INE658F08037	Interest	03-Jan-2027						
7327	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2027						
7328	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2027						
7329	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2027						
7330	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2027						
7331	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027						
7332	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027						
7333	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Jan-2027						
7334	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027						
7335	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027						
7336	Mangal Credit and Fincorp Limited	INE545L07036	Principal	03-Jan-2027						
7337	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Jan-2027						
7338	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Jan-2027						
7339	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03-Jan-2027						
7340	MUTHOOT MICROFIN LIMITED	INE046W07339	Interest	03-Jan-2027						
7341	Vastu Finserve India Private Limited	INE08Z607158	Interest	03-Jan-2027						
7342	Vastu Finserve India Private Limited	INE08Z607166	Interest	03-Jan-2027						
7343	Vastu Finserve India Private Limited	INE08Z607174	Interest	03-Jan-2027						
7344	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Jan-2027						
7345	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2027						
7346	L & T Finance Limited	INE498L07012	Interest	04-Jan-2027						
7347	L & T Finance Limited	INE498L07012	Principal	04-Jan-2027						
7348	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027						
7349	L&T Finance Limited (earlier LTFH)	INE498L07012	Interest	04-Jan-2027						
7350	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027						
7351	L&T Finance Limited (earlier LTFH)	INE498L07012	Principal	04-Jan-2027						

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7352	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Interest	04-Jan-2027						
7353	L&T Finance Ltd (Earlier LTIFCL)	INE691I08487	Principal	04-Jan-2027						
7354	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	04-Jan-2027						
7355	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Jan-2027						
7356	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Jan-2027						
7357	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Jan-2027						
7358	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Interest	04-Jan-2027						
7359	NEOGROWTH CREDIT PRIVATE LIMITED	INIFD0505013	Principal	04-Jan-2027						
7360	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Interest	04-Jan-2027						
7361	SATIN CREDITCARE NETWORK LIMITED	INE836B07873	Principal	04-Jan-2027						
7362	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2027						
7363	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2027						
7364	AU Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2027						
7365	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jan-2027						
7366	Godrej Housing Finance Limited	INE02JD07041	Interest	05-Jan-2027						
7367	Kaleidofin Capital Private Limited	INE13HX07099	Interest	05-Jan-2027						
7368	NAMDEV FINVEST LIMITED	INE0IX207171	Interest	05-Jan-2027						
7369	NAMDEV FINVEST LIMITED	INE0IX207171	Principal	05-Jan-2027						
7370	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2027						
7371	Navi Finserv Limited	INE342T07627	Interest	05-Jan-2027						
7372	Power Finance Corporation Limited	INE134E08IO0	Interest	05-Jan-2027						
7373	Power Finance Corporation Limited	INE134E08IO0	Principal	05-Jan-2027						
7374	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2027						
7375	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2027						
7376	Prachay Capital Limited	INE0IID07637	Interest	05-Jan-2027						
7377	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2027						
7378	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2027						
7379	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2027						
7380	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2027						
7381	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2027						
7382	Progfin Private Limited	INE0MYJ07195	Interest	05-Jan-2027						
7383	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2027						
7384	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027						
7385	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027						
7386	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2027						
7387	Arka Fincap Limited	INE03W107306	Interest	06-Jan-2027						
7388	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2027						
7389	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2027						
7390	Poonawalla Fincorp Limited	INE511C08AD3	Principal	06-Jan-2027						
7391	Satin Finserv Limited	INE03K307108	Interest	06-Jan-2027						
7392	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027						
7393	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2027						
7394	Varthana Finance Private Limited	INE125T07311	Interest	06-Jan-2027						
7395	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jan-2027						
7396	Clix Capital Services Private Limited	INE157D07EN6	Interest	07-Jan-2027						
7397	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jan-2027						
7398	CreditAccess Grameen Limited	INE741K07587	Interest	07-Jan-2027						
7399	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Jan-2027						
7400	Finkurve Financial Services Limited	INE734I07065	Interest	07-Jan-2027						
7401	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2027						
7402	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2027						
7403	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2027						
7404	Navi Finserv Limited	INE342T07676	Interest	07-Jan-2027						
7405	Nido Home Finance Limited	INE530L07BK9	Interest	07-Jan-2027						
7406	OPG Power Generation Private Limited	INE0D8F07055	Interest	07-Jan-2027						
7407	Satin Finserv Limited	INE03K307090	Interest	07-Jan-2027						

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7408	Tata Projects Limited	INE725H08238	Interest	07-Jan-2027						
7409	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Jan-2027						
7410	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Jan-2027						
7411	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027						
7412	Bajaj Finance Limited	INE296A07SR9	Interest	08-Jan-2027						
7413	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027						
7414	Bajaj Finance Limited	INE296A07SR9	Principal	08-Jan-2027						
7415	Capri Global Capital Limited	INE180C07163	Interest	08-Jan-2027						
7416	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027						
7417	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jan-2027						
7418	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027						
7419	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2027						
7420	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027						
7421	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2027						
7422	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027						
7423	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2027						
7424	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027						
7425	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2027						
7426	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027						
7427	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2027						
7428	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027						
7429	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2027						
7430	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Interest	08-Jan-2027						
7431	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07977	Principal	08-Jan-2027						
7432	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jan-2027						
7433	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jan-2027						
7434	AU Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2027						
7435	Aye Finance Limited	INE501X07638	Interest	09-Jan-2027						
7436	IFL Finance Limited	INE01XO07074	Interest	09-Jan-2027						
7437	Indel Money Limited	INE0BUS08047	Interest	09-Jan-2027						
7438	Mangal Credit and Fincorp Limited	INE545L07069	Interest	09-Jan-2027						
7439	REGENCY FINCORP LIMITED	INE964R07184	Interest	09-Jan-2027						
7440	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2027						
7441	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jan-2027						
7442	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2027						
7443	Avanse Financial Services Limited	INE087P07519	Interest	10-Jan-2027						
7444	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Jan-2027						
7445	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jan-2027						
7446	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Jan-2027						
7447	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Jan-2027						
7448	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Jan-2027						
7449	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Jan-2027						
7450	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jan-2027						
7451	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jan-2027						
7452	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Jan-2027						
7453	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Jan-2027						
7454	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jan-2027						
7455	Satin Finserv Limited	INE03K307066	Interest	10-Jan-2027						
7456	Satin Finserv Limited	INE03K307124	Interest	10-Jan-2027						
7457	Satin Finserv Limited	INE03K307165	Interest	10-Jan-2027						
7458	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027						
7459	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2027						
7460	Best Capital Services Limited	INE04UP07246	Interest	11-Jan-2027						
7461	Best Capital Services Limited	INE04UP07253	Interest	11-Jan-2027						
7462	Incred Financial Services Limited	INE321N07616	Interest	11-Jan-2027						
7463	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						

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7464	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7465	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7466	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7467	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7468	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7469	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7470	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7471	Navi Finserv Limited	INE342T07635	Interest	11-Jan-2027						
7472	Power Finance Corporation Limited	INE134E08IP7	Interest	11-Jan-2027						
7473	Power Finance Corporation Limited	INE134E08IP7	Principal	11-Jan-2027						
7474	REGENCY FINCORP LIMITED	INE964R07150	Interest	11-Jan-2027						
7475	VEDIKA CREDIT CAPITAL LTD	INE04HY07419	Interest	11-Jan-2027						
7476	Adani Enterprises Limited	INE423A07484	Interest	12-Jan-2027						
7477	Adani Enterprises Limited	INE423A07492	Interest	12-Jan-2027						
7478	Adani Enterprises Limited	INE423A07518	Interest	12-Jan-2027						
7479	Adani Enterprises Limited	INE423A07526	Interest	12-Jan-2027						
7480	Adani Enterprises Limited	INE423A07534	Interest	12-Jan-2027						
7481	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Jan-2027						
7482	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Jan-2027						
7483	Akara Capital Advisors Private Limited	INE08XP07555	Interest	12-Jan-2027						
7484	Aye Finance Limited	INE501X07729	Interest	12-Jan-2027						
7485	CreditAccess Grameen Limited	INE741K07603	Interest	12-Jan-2027						
7486	Finkurve Financial Services Limited	INE734I07073	Interest	12-Jan-2027						
7487	Hella Infra Market Limited	INE06E507579	Interest	12-Jan-2027						
7488	IFL Finance Limited	INE01XO07058	Interest	12-Jan-2027						
7489	Moneywise Financial Services Private Limited	INE956L07084	Interest	12-Jan-2027						
7490	Moneywise Financial Services Private Limited	INE956L07084	Principal	12-Jan-2027						
7491	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Jan-2027						
7492	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Jan-2027						
7493	REGENCY FINCORP LIMITED	INE964R07127	Interest	12-Jan-2027						
7494	Satin Finserv Limited	INE03K307223	Interest	12-Jan-2027						
7495	Satin Housing Finance Limited	INE02YC07042	Interest	12-Jan-2027						
7496	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7497	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7498	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7499	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7500	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2027						
7501	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jan-2027						
7502	UGro Capital Limited	INE583D07216	Interest	12-Jan-2027						
7503	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2027						
7504	Capri Global Capital Limited	INE180C08013	Interest	13-Jan-2027						
7505	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Jan-2027						
7506	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2027						
7507	L & T Finance Limited	INE027E07980	Interest	13-Jan-2027						
7508	L & T Finance Limited	INE027E07998	Interest	13-Jan-2027						
7509	MAS Financial Services Limited	INE348L07274	Interest	13-Jan-2027						
7510	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Jan-2027						
7511	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7512	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7513	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7514	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7515	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7516	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7517	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7518	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						
7519	Navi Finserv Limited	INE342T07544	Interest	13-Jan-2027						

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7520	NUVAMA WEALTH FINANCE LIMITED	INE918K07QK6	Interest	13-Jan-2027						
7521	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Jan-2027						
7522	Progfin Private Limited	INE0MYJ07138	Principal	13-Jan-2027						
7523	Progfin Private Limited	INE0MYJ07229	Interest	13-Jan-2027						
7524	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jan-2027						
7525	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jan-2027						
7526	A. K. CAPITAL FINANCE LIMITED	INE197P07383	Interest	14-Jan-2027						
7527	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2027						
7528	Navi Finserv Limited	INE342T07460	Interest	14-Jan-2027						
7529	Satin Housing Finance Limited	INE02YC07034	Interest	14-Jan-2027						
7530	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Jan-2027						
7531	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jan-2027						
7532	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Jan-2027						
7533	AU Small Finance Bank Limited	INE519Q08160	Interest	15-Jan-2027						
7534	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2027						
7535	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2027						
7536	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Jan-2027						
7537	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jan-2027						
7538	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jan-2027						
7539	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2027						
7540	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2027						
7541	Midland Microfin Limited	INE884Q08291	Interest	15-Jan-2027						
7542	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jan-2027						
7543	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2027						
7544	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2027						
7545	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2027						
7546	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2027						
7547	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2027						
7548	Navi Finserv Limited	INE342T07718	Interest	15-Jan-2027						
7549	Navi Finserv Limited	INE342T07726	Interest	15-Jan-2027						
7550	Navi Finserv Limited	INE342T07726	Interest	15-Jan-2027						
7551	Navi Finserv Limited	INE342T07726	Interest	15-Jan-2027						
7552	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2027						
7553	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Interest	15-Jan-2027						
7554	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07277	Principal	15-Jan-2027						
7555	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2027						
7556	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Jan-2027						
7557	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Jan-2027						
7558	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Jan-2027						
7559	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Jan-2027						
7560	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027						
7561	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Jan-2027						
7562	IFL Finance Limited	INE01XO07025	Interest	16-Jan-2027						
7563	IFL Finance Limited	INE01XO07025	Principal	16-Jan-2027						
7564	Navi Finserv Limited	INE342T07742	Interest	16-Jan-2027						
7565	Navi Finserv Limited	INE342T07759	Interest	16-Jan-2027						
7566	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Interest	16-Jan-2027						
7567	SATIN CREDITCARE NETWORK LIMITED	INE836B07683	Principal	16-Jan-2027						
7568	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2027						
7569	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jan-2027						
7570	Adani Enterprises Limited	INE423A07427	Interest	17-Jan-2027						
7571	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2027						
7572	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Jan-2027						
7573	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Jan-2027						
7574	Indel Money Limited	INE0BUS07CK0	Interest	17-Jan-2027						
7575	Indel Money Limited	INE0BUS07CL8	Interest	17-Jan-2027						

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7576	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Jan-2027						
7577	Muthoot Housing Finance Company Limited	INE882Z08072	Interest	17-Jan-2027						
7578	NUVAMA WEALTH FINANCE LIMITED	INE918K07PU7	Interest	17-Jan-2027						
7579	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Jan-2027						
7580	Akara Capital Advisors Private Limited	INE08XP07530	Interest	18-Jan-2027						
7581	Bajaj Housing Finance Limited	INE377Y07441	Interest	18-Jan-2027						
7582	Bajaj Housing Finance Limited	INE377Y07441	Principal	18-Jan-2027						
7583	Best Capital Services Limited	INE04UP07162	Interest	18-Jan-2027						
7584	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Jan-2027						
7585	Godrej Finance Limited	INE02KN07022	Interest	18-Jan-2027						
7586	Godrej Finance Limited	INE02KN07022	Principal	18-Jan-2027						
7587	IFL Finance Limited	INE01XO07017	Interest	18-Jan-2027						
7588	IFL Finance Limited	INE01XO07066	Interest	18-Jan-2027						
7589	Incred Financial Services Limited	INE321N07707	Interest	18-Jan-2027						
7590	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jan-2027						
7591	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027						
7592	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027						
7593	Navi Finserv Limited	INE342T07494	Interest	18-Jan-2027						
7594	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027						
7595	Nuvama Wealth and Investment Limited	INE523L07AJ8	Interest	18-Jan-2027						
7596	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027						
7597	Nuvama Wealth and Investment Limited	INE523L07AJ8	Principal	18-Jan-2027						
7598	Vertis Infrastructure Trust	INE0KXY07034	Interest	18-Jan-2027						
7599	Vertis Infrastructure Trust	INE0KXY07034	Principal	18-Jan-2027						
7600	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jan-2027						
7601	Auxilo Finserve Private Limited	INE605Y07163	Interest	19-Jan-2027						
7602	Bajaj Finance Limited	INE296A07SG2	Interest	19-Jan-2027						
7603	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	19-Jan-2027						
7604	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7605	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7606	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7607	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7608	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7609	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7610	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7611	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7612	Navi Finserv Limited	INE342T07601	Interest	19-Jan-2027						
7613	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jan-2027						
7614	REGENCY FINCORP LIMITED	INE964R07135	Interest	19-Jan-2027						
7615	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2027						
7616	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027						
7617	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027						
7618	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027						
7619	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2027						
7620	Aye Finance Limited	INE501X07661	Interest	20-Jan-2027						
7621	Aye Finance Limited	INE501X07679	Interest	20-Jan-2027						
7622	CSL Finance Limited	INE718F07031	Interest	20-Jan-2027						
7623	Indel Money Limited	INE0BUS07CN4	Interest	20-Jan-2027						
7624	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Jan-2027						
7625	MAS Financial Services Limited	INE348L08041	Interest	20-Jan-2027						
7626	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Jan-2027						
7627	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2027						
7628	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7629	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7630	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7631	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						

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7632	Navi Finserv Limited	INE342T07668	Interest	20-Jan-2027						
7633	Power Finance Corporation Limited	INE134E08IR3	Interest	20-Jan-2027						
7634	Power Finance Corporation Limited	INE134E08IR3	Principal	20-Jan-2027						
7635	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Jan-2027						
7636	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Jan-2027						
7637	Vision Infra Equipment Solutions Limited	IN80TR007015	Interest	20-Jan-2027						
7638	Vision Infra Equipment Solutions Limited	INE0TR007022	Interest	20-Jan-2027						
7639	Aviom India Housing Finance Private Limited	INE0E2307138	Interest	21-Jan-2027						
7640	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2027						
7641	Incred Financial Services Limited	INE321N07509	Interest	21-Jan-2027						
7642	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jan-2027						
7643	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2027						
7644	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jan-2027						
7645	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2027						
7646	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2027						
7647	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2027						
7648	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2027						
7649	MAS Financial Services Limited	INE348L07183	Interest	21-Jan-2027						
7650	MAS Financial Services Limited	INE348L07209	Interest	21-Jan-2027						
7651	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2027						
7652	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7653	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7654	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7655	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7656	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7657	Navi Finserv Limited	INE342T07569	Interest	21-Jan-2027						
7658	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2027						
7659	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2027						
7660	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2027						
7661	Navi Finserv Limited	INE342T07684	Interest	21-Jan-2027						
7662	Nuvama Wealth and Investment Limited	INE523L07AT7	Interest	21-Jan-2027						
7663	Progfin Private Limited	INE0MYJ07161	Interest	21-Jan-2027						
7664	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Jan-2027						
7665	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Jan-2027						
7666	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Jan-2027						
7667	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Jan-2027						
7668	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jan-2027						
7669	Bajaj Housing Finance Limited	IN8377Y07150	Interest	22-Jan-2027						
7670	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2027						
7671	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2027						
7672	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2027						
7673	REGENCY FINCORP LIMITED	INE964R07168	Interest	22-Jan-2027						
7674	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Jan-2027						
7675	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2027						
7676	AU Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2027						
7677	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2027						
7678	CreditAccess Grameen Limited	INE741K07496	Interest	23-Jan-2027						
7679	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027						
7680	Indel Money Limited	INE0BUS07BW7	Interest	23-Jan-2027						
7681	Indel Money Limited	INE0BUS07BX5	Interest	23-Jan-2027						
7682	Indel Money Limited	INE0BUS07CH6	Interest	23-Jan-2027						
7683	Indel Money Limited	INE0BUS07CI4	Interest	23-Jan-2027						
7684	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jan-2027						
7685	Kanakadurga Finance Limited	INE104W07252	Interest	23-Jan-2027						
7686	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jan-2027						
7687	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jan-2027						

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7688	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07067	Interest	23-Jan-2027						
7689	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07083	Interest	23-Jan-2027						
7690	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jan-2027						
7691	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jan-2027						
7692	REGENCY FINCORP LIMITED	INE964R07101	Interest	23-Jan-2027						
7693	REGENCY FINCORP LIMITED	INE964R07101	Principal	23-Jan-2027						
7694	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Jan-2027						
7695	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jan-2027						
7696	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07368	Interest	23-Jan-2027						
7697	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2027						
7698	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Interest	23-Jan-2027						
7699	VEDIKA CREDIT CAPITAL LTD	INE04HY07286	Principal	23-Jan-2027						
7700	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jan-2027						
7701	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Interest	24-Jan-2027						
7702	A. K. CAPITAL FINANCE LIMITED	INE197P07326	Principal	24-Jan-2027						
7703	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jan-2027						
7704	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027						
7705	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2027						
7706	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2027						
7707	ASIRVAD MICRO FINANCE LIMITED	INE516Q07507	Interest	24-Jan-2027						
7708	Best Capital Services Limited	INE04UP07212	Interest	24-Jan-2027						
7709	Best Capital Services Limited	INE04UP07220	Interest	24-Jan-2027						
7710	Best Capital Services Limited	INE04UP07238	Interest	24-Jan-2027						
7711	Best Capital Services Limited	INE04UP07238	Principal	24-Jan-2027						
7712	Capri Global Capital Limited	INE180C07239	Interest	24-Jan-2027						
7713	Clix Capital Services Private Limited	INE157D07EI6	Interest	24-Jan-2027						
7714	Indel Money Limited	INE0BUS07CM6	Interest	24-Jan-2027						
7715	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Jan-2027						
7716	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2027						
7717	Poonawalla Fincorp Limited	INE511C08AE1	Principal	24-Jan-2027						
7718	Progfin Private Limited	INE0MYJ07211	Interest	24-Jan-2027						
7719	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2027						
7720	SHIVALIK SMALL FINANCE BANK LIMITED	INE0E3P08144	Interest	24-Jan-2027						
7721	TruCap Finance Limited	INE615R07067	Interest	24-Jan-2027						
7722	TruCap Finance Limited	INE615R07067	Principal	24-Jan-2027						
7723	Indel Money Limited	INE0BUS07BM8	Interest	25-Jan-2027						
7724	Kanakadurga Finance Limited	INE104W07203	Interest	25-Jan-2027						
7725	Kanakadurga Finance Limited	INE104W07260	Interest	25-Jan-2027						
7726	MAS Financial Services Limited	INE348L07365	Interest	25-Jan-2027						
7727	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Jan-2027						
7728	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	25-Jan-2027						
7729	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2027						
7730	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Jan-2027						
7731	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2027						
7732	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jan-2027						
7733	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027						
7734	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027						
7735	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027						
7736	Navi Finserv Limited	INE342T07619	Interest	25-Jan-2027						
7737	Nuclear Power Corporation of India Limited	INE206D08469	Interest	25-Jan-2027						
7738	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jan-2027						
7739	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Jan-2027						
7740	Finkurve Financial Services Limited	INE734I07099	Interest	26-Jan-2027						
7741	IFL Finance Limited	INE01XO07041	Interest	26-Jan-2027						
7742	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Jan-2027						
7743	Progfin Private Limited	INE0MYJ07120	Interest	26-Jan-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7744	Progfin Private Limited	INE0MYJ07120	Principal	26-Jan-2027						
7745	Satin Finserv Limited	INE03K307116	Interest	26-Jan-2027						
7746	Satin Finserv Limited	INE03K307132	Interest	26-Jan-2027						
7747	Satin Finserv Limited	INE03K307132	Interest	26-Jan-2027						
7748	Satin Finserv Limited	INE03K307140	Interest	26-Jan-2027						
7749	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2027						
7750	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Jan-2027						
7751	Veritas Finance Limited	INE448U07216	Interest	26-Jan-2027						
7752	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2027						
7753	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027						
7754	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027						
7755	ECap Equities Limited	INE468N07BC5	Interest	27-Jan-2027						
7756	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027						
7757	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027						
7758	ECap Equities Limited	INE468N07BC5	Principal	27-Jan-2027						
7759	IKF Finance Limited	INE859C07279	Interest	27-Jan-2027						
7760	ITI GOLD LOANS LIMITED	INE210Y07014	Interest	27-Jan-2027						
7761	Kanakadurga Finance Limited	INE104W07245	Interest	27-Jan-2027						
7762	Kanakadurga Finance Limited	INE104W07245	Principal	27-Jan-2027						
7763	MAS Financial Services Limited	INE348L07415	Interest	27-Jan-2027						
7764	Midland Microfin Limited	INE884Q07764	Interest	27-Jan-2027						
7765	Midland Microfin Limited	INE884Q07814	Interest	27-Jan-2027						
7766	Navi Finserv Limited	INE342T07692	Interest	27-Jan-2027						
7767	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	27-Jan-2027						
7768	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Jan-2027						
7769	REGENCY FINCORP LIMITED	INE964R07143	Interest	27-Jan-2027						
7770	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Interest	27-Jan-2027						
7771	Shriram Finance Limited (earlier SCUF)	INE722A07AM3	Principal	27-Jan-2027						
7772	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07335	Interest	27-Jan-2027						
7773	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4607011	Interest	27-Jan-2027						
7774	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Jan-2027						
7775	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Jan-2027						
7776	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027						
7777	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Jan-2027						
7778	Akara Capital Advisors Private Limited	INE08XP07548	Interest	28-Jan-2027						
7779	Akara Capital Advisors Private Limited	INE08XP07548	Principal	28-Jan-2027						
7780	Avanse Financial Services Limited	INE087P07501	Interest	28-Jan-2027						
7781	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2027						
7782	Bajaj Housing Finance Limited	INE377Y07615	Interest	28-Jan-2027						
7783	Capri Global Capital Limited	INE180C07254	Interest	28-Jan-2027						
7784	Clix Capital Services Private Limited	INE157D07EL0	Interest	28-Jan-2027						
7785	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2027						
7786	IFL Finance Limited	INE01XO07033	Principal	28-Jan-2027						
7787	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027						
7788	Indel Money Limited	INE0BUS07BT3	Interest	28-Jan-2027						
7789	Kanakadurga Finance Limited	INE104W07229	Interest	28-Jan-2027						
7790	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2027						
7791	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EJ1	Interest	28-Jan-2027						
7792	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2027						
7793	LIC HOUSING FINANCE LTD	INE115A07OR0	Interest	28-Jan-2027						
7794	Light Microfinance Private Limited	INE366T07196	Interest	28-Jan-2027						
7795	Light Microfinance Private Limited	INE366T07196	Principal	28-Jan-2027						
7796	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Interest	28-Jan-2027						
7797	MANAPPURAM FINANCE LIMITED	INE522D07BX6	Principal	28-Jan-2027						
7798	MAS Financial Services Limited	INE348L07290	Interest	28-Jan-2027						
7799	MAS Financial Services Limited	INE348L07340	Interest	28-Jan-2027						

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7800	Muthoot Housing Finance Company Limited	INE882Z08064	Interest	28-Jan-2027						
7801	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027						
7802	Navi Finserv Limited	INE342T07536	Interest	28-Jan-2027						
7803	REGENCY FINCORP LIMITED	INE964R07051	Interest	28-Jan-2027						
7804	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Interest	28-Jan-2027						
7805	Shriram Finance Limited (earlier STFC)	INE721A07PK7	Principal	28-Jan-2027						
7806	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Interest	28-Jan-2027						
7807	Shriram Finance Limited (earlier STFC)	INE721A07PN1	Principal	28-Jan-2027						
7808	Spandana Sphoorty Financial Limited	INE572J07752	Interest	28-Jan-2027						
7809	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Jan-2027						
7810	Truhome Finance Limited	INE432R07513	Interest	28-Jan-2027						
7811	Vastu Finserve India Private Limited	INE08Z607091	Interest	28-Jan-2027						
7812	Vastu Finserve India Private Limited	INE08Z607109	Interest	28-Jan-2027						
7813	Vastu Finserve India Private Limited	INE08Z607117	Interest	28-Jan-2027						
7814	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2027						
7815	Western Capital Advisors Private Limited	INE0A3007081	Interest	28-Jan-2027						
7816	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2027						
7817	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2027						
7818	Auxilo Finserve Private Limited	INE605Y07189	Interest	29-Jan-2027						
7819	Auxilo Finserve Private Limited	INE605Y07189	Principal	29-Jan-2027						
7820	Auxilo Finserve Private Limited	INE605Y07197	Interest	29-Jan-2027						
7821	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2027						
7822	Aye Finance Limited	INE501X07745	Interest	29-Jan-2027						
7823	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Jan-2027						
7824	Fusion Finance Limited	INE139R07456	Interest	29-Jan-2027						
7825	IFL Finance Limited	INE01XO07033	Interest	29-Jan-2027						
7826	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027						
7827	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2027						
7828	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Interest	29-Jan-2027						
7829	L&T Finance Ltd (Earlier LTIFCL)	INE691I08495	Principal	29-Jan-2027						
7830	LIC HOUSING FINANCE LTD	INE115A07MW4	Interest	29-Jan-2027						
7831	Mahaveer Finance India Limited	INE911L08079	Interest	29-Jan-2027						
7832	Mahaveer Finance India Limited	INE911L08079	Interest	29-Jan-2027						
7833	MAS Financial Services Limited	INE348L07332	Interest	29-Jan-2027						
7834	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	29-Jan-2027						
7835	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	29-Jan-2027						
7836	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Jan-2027						
7837	Navi Finserv Limited	INE342T07551	Interest	29-Jan-2027						
7838	Navi Finserv Limited	INE342T07551	Principal	29-Jan-2027						
7839	Navi Finserv Limited	INE342T08096	Interest	29-Jan-2027						
7840	Navi Finserv Limited	INE342T08104	Interest	29-Jan-2027						
7841	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2027						
7842	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2027						
7843	Progfin Private Limited	INE0MYJ07146	Interest	29-Jan-2027						
7844	Progfin Private Limited	INE0MYJ07146	Principal	29-Jan-2027						
7845	Satin Finserv Limited	INE03K307074	Interest	29-Jan-2027						
7846	Satin Finserv Limited	INE03K307181	Interest	29-Jan-2027						
7847	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2027						
7848	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2027						
7849	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jan-2027						
7850	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jan-2027						
7851	Truhome Finance Limited	INE432R07448	Interest	29-Jan-2027						
7852	Truhome Finance Limited	INE432R07448	Principal	29-Jan-2027						
7853	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jan-2027						
7854	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Jan-2027						
7855	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Jan-2027						

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7856	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027						
7857	Aye Finance Limited	INE501X07570	Interest	30-Jan-2027						
7858	Aye Finance Limited	INE501X07695	Interest	30-Jan-2027						
7859	Aye Finance Limited	INE501X07703	Interest	30-Jan-2027						
7860	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07015	Interest	30-Jan-2027						
7861	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LI	INE755L07023	Interest	30-Jan-2027						
7862	Best Capital Services Limited	INE04UP07170	Interest	30-Jan-2027						
7863	Best Capital Services Limited	INE04UP07188	Interest	30-Jan-2027						
7864	Best Capital Services Limited	INE04UP07188	Interest	30-Jan-2027						
7865	Best Capital Services Limited	INE04UP07196	Interest	30-Jan-2027						
7866	Best Capital Services Limited	INE04UP07196	Interest	30-Jan-2027						
7867	Best Capital Services Limited	INE04UP07204	Interest	30-Jan-2027						
7868	Best Capital Services Limited	INE04UP07204	Interest	30-Jan-2027						
7869	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Jan-2027						
7870	IIFL Finance Limited	INE530B08227	Interest	30-Jan-2027						
7871	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Jan-2027						
7872	MAS Financial Services Limited	INE348L07357	Interest	30-Jan-2027						
7873	Midland Microfin Limited	INE884Q07798	Interest	30-Jan-2027						
7874	Midland Microfin Limited	INE884Q07798	Interest	30-Jan-2027						
7875	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jan-2027						
7876	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Jan-2027						
7877	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07634	Interest	30-Jan-2027						
7878	Power Finance Corporation Limited	INE134E08JI0	Interest	30-Jan-2027						
7879	Progfin Private Limited	INE0MYJ07179	Interest	30-Jan-2027						
7880	Progfin Private Limited	INE0MYJ07187	Interest	30-Jan-2027						
7881	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Jan-2027						
7882	REGENCY FINCORP LIMITED	INE964R07119	Interest	30-Jan-2027						
7883	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Jan-2027						
7884	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jan-2027						
7885	Satin Finserv Limited	INE03K307082	Interest	30-Jan-2027						
7886	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027						
7887	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2027						
7888	Truhome Finance Limited	INE432R07497	Interest	30-Jan-2027						
7889	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jan-2027						
7890	Western Capital Advisors Private Limited	INE0A3007099	Interest	30-Jan-2027						
7891	Arohan Financial Services Limited	INE808K08079	Interest	31-Jan-2027						
7892	Auxilo Finserve Private Limited	INE605Y07171	Interest	31-Jan-2027						
7893	Auxilo Finserve Private Limited	INE605Y07171	Principal	31-Jan-2027						
7894	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2027						
7895	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2027						
7896	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Jan-2027						
7897	Aviom India Housing Finance Private Limited	INE0E2307195	Interest	31-Jan-2027						
7898	Aviom India Housing Finance Private Limited	INE0E2307195	Principal	31-Jan-2027						
7899	Aye Finance Limited	INE501X07646	Interest	31-Jan-2027						
7900	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2027						
7901	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2027						
7902	Dev Accelerator Limited	INE0VOV07051	Interest	31-Jan-2027						
7903	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Jan-2027						
7904	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jan-2027						
7905	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027						
7906	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2027						
7907	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2027						
7908	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jan-2027						
7909	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jan-2027						
7910	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jan-2027						
7911	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Jan-2027						

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7912	IIFL Finance Limited	INE530B08268	Interest	31-Jan-2027						
7913	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jan-2027						
7914	Kanakadurga Finance Limited	INE104W07195	Principal	31-Jan-2027						
7915	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jan-2027						
7916	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2027						
7917	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027						
7918	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027						
7919	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Jan-2027						
7920	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jan-2027						
7921	MAS Financial Services Limited	INE348L07399	Interest	31-Jan-2027						
7922	MAS Financial Services Limited	INE348L08082	Interest	31-Jan-2027						
7923	MAS Financial Services Limited	INE348L08090	Interest	31-Jan-2027						
7924	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027						
7925	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2027						
7926	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027						
7927	Midland Microfin Limited	INE884Q07822	Interest	31-Jan-2027						
7928	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Jan-2027						
7929	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Jan-2027						
7930	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jan-2027						
7931	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Jan-2027						
7932	Navi Finserv Limited	INE342T07650	Interest	31-Jan-2027						
7933	Navi Finserv Limited	INE342T07650	Principal	31-Jan-2027						
7934	Northern Arc Capital Limited	INE850M07467	Interest	31-Jan-2027						
7935	Northern Arc Capital Limited	INE850M07517	Interest	31-Jan-2027						
7936	Northern Arc Capital Limited	INE850M07517	Principal	31-Jan-2027						
7937	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Jan-2027						
7938	Prachay Capital Limited	INE0IID07553	Interest	31-Jan-2027						
7939	Prachay Capital Limited	INE0IID07744	Interest	31-Jan-2027						
7940	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2027						
7941	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2027						
7942	Prachay Capital Limited	INE0IID07777	Interest	31-Jan-2027						
7943	Prachay Capital Limited	INE0IID07785	Interest	31-Jan-2027						
7944	Prachay Capital Limited	INE0IID07793	Interest	31-Jan-2027						
7945	Prachay Capital Limited	INE0IID07801	Interest	31-Jan-2027						
7946	Prachay Capital Limited	INE0IID07819	Interest	31-Jan-2027						
7947	Prachay Capital Limited	INE0IID07827	Interest	31-Jan-2027						
7948	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Jan-2027						
7949	Purva Oak Private Limited	INE0SRE07023	Interest	31-Jan-2027						
7950	Purva Oak Private Limited	INE0SRE07023	Principal	31-Jan-2027						
7951	Purva Oak Private Limited	INE0SRE07031	Interest	31-Jan-2027						
7952	Purva Oak Private Limited	INE0SRE07031	Principal	31-Jan-2027						
7953	Purva Oak Private Limited	INE0SRE07049	Interest	31-Jan-2027						
7954	Purva Oak Private Limited	INE0SRE07049	Principal	31-Jan-2027						
7955	Purva Oak Private Limited	INE0SRE07056	Interest	31-Jan-2027						
7956	Purva Oak Private Limited	INE0SRE07064	Interest	31-Jan-2027						
7957	Purva Oak Private Limited	INE0SRE07072	Interest	31-Jan-2027						
7958	Purva Oak Private Limited	INE0SRE07080	Interest	31-Jan-2027						
7959	Purva Oak Private Limited	INE0SRE07098	Interest	31-Jan-2027						
7960	Purva Oak Private Limited	INE0SRE07106	Interest	31-Jan-2027						
7961	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Jan-2027						
7962	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07024	Interest	31-Jan-2027						
7963	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07032	Interest	31-Jan-2027						
7964	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jan-2027						
7965	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jan-2027						
7966	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jan-2027						
7967	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jan-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
7968	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jan-2027						
7969	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jan-2027						
7970	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jan-2027						
7971	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Jan-2027						
7972	Spandana Sphoorty Financial Limited	INE572J07760	Principal	31-Jan-2027						
7973	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Jan-2027						
7974	Svatantra Microfin Limited	INE140R08072	Interest	31-Jan-2027						
7975	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2027						
7976	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jan-2027						
7977	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027						
7978	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2027						
7979	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027						
7980	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027						
7981	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2027						
7982	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027						
7983	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027						
7984	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2027						
7985	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jan-2027						
7986	Varthana Finance Private Limited	INE125T07261	Principal	31-Jan-2027						
7987	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027						
7988	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027						
7989	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027						
7990	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jan-2027						
7991	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2027						
7992	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2027						
7993	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2027						
7994	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2027						
7995	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2027						
7996	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2027						
7997	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2027						
7998	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2027						
7999	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2027						
8000	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2027						
8001	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Feb-2027						
8002	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Feb-2027						
8003	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8004	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8005	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8006	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8007	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8008	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8009	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8010	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8011	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8012	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8013	ECap Equities Limited	INE468N07BG6	Interest	01-Feb-2027						
8014	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8015	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8016	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8017	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8018	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8019	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8020	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8021	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8022	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8023	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						

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8024	ECap Equities Limited	INE468N07BG6	Principal	01-Feb-2027						
8025	Finkurve Financial Services Limited	INE734I07040	Interest	01-Feb-2027						
8026	Finkurve Financial Services Limited	INE734I07057	Interest	01-Feb-2027						
8027	IIFL Finance Limited	INE530B08102	Interest	01-Feb-2027						
8028	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2027						
8029	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Feb-2027						
8030	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Feb-2027						
8031	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2027						
8032	IIFL Home Finance Limited	INE477L08154	Interest	01-Feb-2027						
8033	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2027						
8034	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2027						
8035	Indel Money Limited	INE0BUS07CD5	Interest	01-Feb-2027						
8036	Indel Money Limited	INE0BUS07CE3	Interest	01-Feb-2027						
8037	Midland Microfin Limited	INE884Q07855	Interest	01-Feb-2027						
8038	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Feb-2027						
8039	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Feb-2027						
8040	Pahal Financial Services Private Limited	INE514Q07361	Interest	01-Feb-2027						
8041	Power Finance Corporation Limited	INE134E07208	Interest	01-Feb-2027						
8042	Power Finance Corporation Limited	INE134E07208	Principal	01-Feb-2027						
8043	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Feb-2027						
8044	REGENCY FINCORP LIMITED	INE964R07085	Principal	01-Feb-2027						
8045	Sakthi Finance Limited	INE302E07466	Interest	01-Feb-2027						
8046	Sakthi Finance Limited	INE302E07557	Interest	01-Feb-2027						
8047	Sakthi Finance Limited	INE302E07565	Interest	01-Feb-2027						
8048	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2027						
8049	Sakthi Finance Limited	INE302E07656	Interest	01-Feb-2027						
8050	Sakthi Finance Limited	INE302E07664	Interest	01-Feb-2027						
8051	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2027						
8052	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2027						
8053	Sakthi Finance Limited	INE302E07730	Interest	01-Feb-2027						
8054	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2027						
8055	Sakthi Finance Limited	INE302E07805	Interest	01-Feb-2027						
8056	Sakthi Finance Limited	INE302E07813	Interest	01-Feb-2027						
8057	Sakthi Finance Limited	INE302E07839	Interest	01-Feb-2027						
8058	Sakthi Finance Limited	INE302E07847	Interest	01-Feb-2027						
8059	Sakthi Finance Limited	INE302E07888	Interest	01-Feb-2027						
8060	Sakthi Finance Limited	INE302E07896	Interest	01-Feb-2027						
8061	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2027						
8062	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2027						
8063	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Feb-2027						
8064	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2027						
8065	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Feb-2027						
8066	Kanakadurga Finance Limited	INE104W08086	Interest	02-Feb-2027						
8067	Progfin Private Limited	INE0MYJ07203	Interest	02-Feb-2027						
8068	REGENCY FINCORP LIMITED	INE964R07051	Interest	02-Feb-2027						
8069	REGENCY FINCORP LIMITED	INE964R07051	Principal	02-Feb-2027						
8070	REGENCY FINCORP LIMITED	INE964R07051	Principal	02-Feb-2027						
8071	SATIN CREDITCARE NETWORK LIMITED	INE836B07857	Interest	02-Feb-2027						
8072	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Feb-2027						
8073	SMFG India Credit Company Limited	INE535H07CE7	Interest	02-Feb-2027						
8074	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Feb-2027						
8075	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Feb-2027						
8076	Akara Capital Advisors Private Limited	INE08XP07522	Interest	03-Feb-2027						
8077	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY L	INE512S08021	Principal	03-Feb-2027						
8078	Indel Money Limited	INE0BUS07BU1	Interest	03-Feb-2027						
8079	Indel Money Limited	INE0BUS07BU1	Principal	03-Feb-2027						

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8080	KKR India Asset Finance Limited	INE169Q07042	Interest	03-Feb-2027	13-Feb-2023	Paid On Due Date			11-Apr-2023	
8081	KKR India Asset Finance Limited	INE169Q07042	Principal	03-Feb-2027	13-Feb-2023	Paid On Due Date			11-Apr-2023	
8082	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027						
8083	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027						
8084	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Feb-2027						
8085	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Feb-2027						
8086	Mufin Green Finance Limited	INE08KJ07142	Interest	03-Feb-2027						
8087	Mufin Green Finance Limited	INE08KJ07142	Principal	03-Feb-2027						
8088	NAMDEV FINVEST LIMITED	INIFD1905022	Interest	03-Feb-2027						
8089	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2027						
8090	Poonawalla Fincorp Limited	INE511C08AF8	Principal	03-Feb-2027						
8091	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2027						
8092	SMFG India Credit Company Limited	INE535H07CV1	Interest	03-Feb-2027						
8093	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Feb-2027						
8094	Clix Capital Services Private Limited	INE157D07EP1	Principal	04-Feb-2027						
8095	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2027						
8096	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2027						
8097	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2027						
8098	AU Small Finance Bank Limited	INE519Q08178	Interest	05-Feb-2027						
8099	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Feb-2027						
8100	IKF Finance Limited	INE859C07295	Interest	05-Feb-2027						
8101	John Deere Financial India Private Limited	INE00V208124	Interest	05-Feb-2027						
8102	NAMDEV FINVEST LIMITED	INE0IX207189	Interest	05-Feb-2027						
8103	NAMDEV FINVEST LIMITED	INE0IX207189	Principal	05-Feb-2027						
8104	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2027						
8105	Navi Finserv Limited	INE342T07627	Interest	05-Feb-2027						
8106	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2027						
8107	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2027						
8108	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2027						
8109	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2027						
8110	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2027						
8111	Prachay Capital Limited	INE0IID07702	Interest	05-Feb-2027						
8112	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2027						
8113	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2027						
8114	Progfin Private Limited	INE0MYJ07195	Interest	05-Feb-2027						
8115	Tata Projects Limited	INE725H08279	Interest	05-Feb-2027						
8116	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2027						
8117	Varthana Finance Private Limited	INE125T07329	Interest	05-Feb-2027						
8118	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2027						
8119	Varthana Finance Private Limited	INE125T07329	Principal	05-Feb-2027						
8120	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027						
8121	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027						
8122	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2027						
8123	Veritas Finance Limited	INE448U07331	Interest	05-Feb-2027						
8124	IIFL Home Finance Limited	INE477L07BJ5	Interest	06-Feb-2027						
8125	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2027						
8126	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	06-Feb-2027						
8127	Satin Finserv Limited	INE03K307108	Interest	06-Feb-2027						
8128	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2027						
8129	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2027						
8130	Varthana Finance Private Limited	INE125T07311	Interest	06-Feb-2027						
8131	Varthana Finance Private Limited	INE125T07311	Principal	06-Feb-2027						
8132	CreditAccess Grameen Limited	INE741K07579	Interest	07-Feb-2027						
8133	CreditAccess Grameen Limited	INE741K07587	Interest	07-Feb-2027						
8134	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Feb-2027						
8135	Finkurve Financial Services Limited	INE734I07065	Interest	07-Feb-2027						

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8136	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2027						
8137	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2027						
8138	Navi Finserv Limited	INE342T07676	Interest	07-Feb-2027						
8139	Nido Home Finance Limited	INE530L07BK9	Interest	07-Feb-2027						
8140	Satin Finserv Limited	INE03K307090	Interest	07-Feb-2027						
8141	Tata Projects Limited	INE725H08246	Interest	07-Feb-2027						
8142	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Feb-2027						
8143	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Feb-2027						
8144	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Feb-2027						
8145	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027						
8146	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2027						
8147	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027						
8148	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2027						
8149	Capri Global Capital Limited	INE180C07163	Interest	08-Feb-2027						
8150	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2027						
8151	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2027						
8152	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2027						
8153	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2027						
8154	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2027						
8155	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2027						
8156	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2027						
8157	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Feb-2027						
8158	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Feb-2027						
8159	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2027						
8160	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2027						
8161	AU Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2027						
8162	Aye Finance Limited	INE501X07638	Interest	09-Feb-2027						
8163	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2027						
8164	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027						
8165	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027						
8166	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2027						
8167	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2027						
8168	Indel Money Limited	INE0BUS08047	Interest	09-Feb-2027						
8169	Mangal Credit and Fincorp Limited	INE545L07069	Interest	09-Feb-2027						
8170	REGENCY FINCORP LIMITED	INE964R07184	Interest	09-Feb-2027						
8171	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2027						
8172	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Feb-2027						
8173	Avanse Financial Services Limited	INE087P07519	Interest	10-Feb-2027						
8174	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2027						
8175	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405023	Interest	10-Feb-2027						
8176	Dvara Kshetriya Gramin Financial Services Private Limited	INIFD1405031	Interest	10-Feb-2027						
8177	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	10-Feb-2027						
8178	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Feb-2027						
8179	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Feb-2027						
8180	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Feb-2027						
8181	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Feb-2027						
8182	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Feb-2027						
8183	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Feb-2027						
8184	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Feb-2027						
8185	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Feb-2027						
8186	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Feb-2027						
8187	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Feb-2027						
8188	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Feb-2027						
8189	Satin Finserv Limited	INE03K307066	Interest	10-Feb-2027						
8190	Satin Finserv Limited	INE03K307124	Interest	10-Feb-2027						
8191	Satin Finserv Limited	INE03K307165	Interest	10-Feb-2027						

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8192	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Feb-2027						
8193	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Feb-2027						
8194	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2027						
8195	Best Capital Services Limited	INE04UP07246	Interest	11-Feb-2027						
8196	Best Capital Services Limited	INE04UP07253	Interest	11-Feb-2027						
8197	IIFL Home Finance Limited	INE477L07AG3	Interest	11-Feb-2027						
8198	Mahaveer Finance India Limited	INE911L07162	Interest	11-Feb-2027						
8199	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8200	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8201	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8202	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8203	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8204	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8205	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8206	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8207	Navi Finserv Limited	INE342T07635	Interest	11-Feb-2027						
8208	REGENCY FINCORP LIMITED	INE964R07150	Interest	11-Feb-2027						
8209	Satin Finserv Limited	INE03K307199	Interest	11-Feb-2027						
8210	VEDIKA CREDIT CAPITAL LTD	INE04HY07419	Interest	11-Feb-2027						
8211	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Feb-2027						
8212	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Feb-2027						
8213	Akara Capital Advisors Private Limited	INE08XP07555	Interest	12-Feb-2027						
8214	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Feb-2027						
8215	Aye Finance Limited	INE501X07729	Interest	12-Feb-2027						
8216	Bajaj Finance Limited	INE296A07TT3	Interest	12-Feb-2027						
8217	CreditAccess Grameen Limited	INE741K07603	Interest	12-Feb-2027						
8218	Finkurve Financial Services Limited	INE734I07073	Interest	12-Feb-2027						
8219	Hella Infra Market Limited	INE06E507579	Interest	12-Feb-2027						
8220	IFL Finance Limited	INE01XO07058	Interest	12-Feb-2027						
8221	IKF Finance Limited	INE859C07303	Interest	12-Feb-2027						
8222	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Feb-2027						
8223	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Feb-2027						
8224	REGENCY FINCORP LIMITED	INE964R07127	Interest	12-Feb-2027						
8225	REGENCY FINCORP LIMITED	INE964R07127	Principal	12-Feb-2027						
8226	Satin Housing Finance Limited	INE02YC07042	Interest	12-Feb-2027						
8227	Satya Microcapital Limited	INE982X07176	Interest	12-Feb-2027						
8228	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
8229	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
8230	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
8231	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
8232	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2027						
8233	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Feb-2027						
8234	Capri Global Capital Limited	INE180C08013	Interest	13-Feb-2027						
8235	GMR Airports Limited	INE776C08083	Interest	13-Feb-2027						
8236	GMR Airports Limited	INE776C08083	Principal	13-Feb-2027						
8237	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2027						
8238	L & T Finance Limited	INE027E07980	Interest	13-Feb-2027						
8239	L & T Finance Limited	INE027E07998	Interest	13-Feb-2027						
8240	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027						
8241	L & T Finance Limited	INE498L07111	Interest	13-Feb-2027						
8242	MAS Financial Services Limited	INE348L07274	Interest	13-Feb-2027						
8243	MAS Financial Services Limited	INE348L07274	Principal	13-Feb-2027						
8244	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Feb-2027						
8245	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
8246	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
8247	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8248	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
8249	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
8250	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
8251	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
8252	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
8253	Navi Finserv Limited	INE342T07544	Interest	13-Feb-2027						
8254	Navi Finserv Limited	INE342T07700	Interest	13-Feb-2027						
8255	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027						
8256	NUVAMA WEALTH FINANCE LIMITED	INE918K07PW3	Interest	13-Feb-2027						
8257	Progfin Private Limited	INE0MYJ07229	Interest	13-Feb-2027						
8258	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Feb-2027						
8259	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Feb-2027						
8260	SMFG India Credit Company Limited	INE535H07CW9	Interest	13-Feb-2027						
8261	Veritas Finance Limited	INE448U07265	Interest	13-Feb-2027						
8262	Veritas Finance Limited	INE448U07273	Interest	13-Feb-2027						
8263	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2027						
8264	Canara Bank	INE476A08225	Interest	14-Feb-2027						
8265	Finkurve Financial Services Limited	INE734I07107	Interest	14-Feb-2027						
8266	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2027						
8267	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2027						
8268	Navi Finserv Limited	INE342T07460	Interest	14-Feb-2027						
8269	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Feb-2027						
8270	Satin Housing Finance Limited	INE02YC07034	Interest	14-Feb-2027						
8271	Satin Housing Finance Limited	INE02YC07034	Principal	14-Feb-2027						
8272	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Feb-2027						
8273	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Feb-2027						
8274	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Feb-2027						
8275	AU Small Finance Bank Limited	INE519Q08160	Interest	15-Feb-2027						
8276	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2027						
8277	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Interest	15-Feb-2027						
8278	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	Principal	15-Feb-2027						
8279	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2027						
8280	Incred Financial Services Limited	INE321N07517	Interest	15-Feb-2027						
8281	Incred Financial Services Limited	INE321N07525	Interest	15-Feb-2027						
8282	Indel Money Limited	INE0BUS07AS7	Interest	15-Feb-2027						
8283	Indel Money Limited	INE0BUS07AS7	Principal	15-Feb-2027						
8284	Indel Money Limited	INE0BUS07AU3	Interest	15-Feb-2027						
8285	Indel Money Limited	INE0BUS07AU3	Principal	15-Feb-2027						
8286	Kanakadurga Finance Limited	INE104W08060	Interest	15-Feb-2027						
8287	Kanakadurga Finance Limited	INE104W08078	Interest	15-Feb-2027						
8288	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2027						
8289	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2027						
8290	LIC HOUSING FINANCE LTD	INE115A07PR7	Interest	15-Feb-2027						
8291	LIC HOUSING FINANCE LTD	INE115A07PR7	Principal	15-Feb-2027						
8292	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Feb-2027						
8293	Midland Microfin Limited	INE884Q08291	Interest	15-Feb-2027						
8294	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2027						
8295	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2027						
8296	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2027						
8297	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2027						
8298	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2027						
8299	Navi Finserv Limited	INE342T07718	Interest	15-Feb-2027						
8300	Navi Finserv Limited	INE342T07726	Interest	15-Feb-2027						
8301	Navi Finserv Limited	INE342T07726	Interest	15-Feb-2027						
8302	Navi Finserv Limited	INE342T07726	Interest	15-Feb-2027						
8303	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Feb-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8304	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Feb-2027						
8305	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Feb-2027						
8306	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Feb-2027						
8307	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027						
8308	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Feb-2027						
8309	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Interest	16-Feb-2027						
8310	Andhra Pradesh Capital Region Development Authority (AP	INE01E708040	Principal	16-Feb-2027						
8311	Andhra Pradesh Capital Region Development Authority (AP	INE01E708057	Interest	16-Feb-2027						
8312	ECap Equities Limited	INE468N07BL6	Interest	16-Feb-2027						
8313	ECap Equities Limited	INE468N07BL6	Principal	16-Feb-2027						
8314	IFL Finance Limited	INE01XO07025	Interest	16-Feb-2027						
8315	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027						
8316	MAS Financial Services Limited	INE348L07316	Interest	16-Feb-2027						
8317	Navi Finserv Limited	INE342T07742	Interest	16-Feb-2027						
8318	Navi Finserv Limited	INE342T07759	Interest	16-Feb-2027						
8319	Poonawalla Fincorp Limited	INE511C07AD5	Interest	16-Feb-2027						
8320	Poonawalla Fincorp Limited	INE511C07AD5	Interest	16-Feb-2027						
8321	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2027						
8322	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Feb-2027						
8323	Dishman Carbogen Amcis Limited	INE385W07075	Interest	17-Feb-2027						
8324	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027						
8325	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027						
8326	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027						
8327	ECap Equities Limited	INE468N08118	Interest	17-Feb-2027						
8328	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Feb-2027						
8329	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Feb-2027						
8330	Indel Money Limited	INE0BUS07CK0	Interest	17-Feb-2027						
8331	Indel Money Limited	INE0BUS07CL8	Interest	17-Feb-2027						
8332	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Feb-2027						
8333	Muthoot Housing Finance Company Limited	INE882Z08072	Interest	17-Feb-2027						
8334	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Feb-2027						
8335	Akara Capital Advisors Private Limited	INE08XP07530	Interest	18-Feb-2027						
8336	Best Capital Services Limited	INE04UP07162	Interest	18-Feb-2027						
8337	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Feb-2027						
8338	IFL Finance Limited	INE01XO07017	Interest	18-Feb-2027						
8339	IFL Finance Limited	INE01XO07017	Principal	18-Feb-2027						
8340	IFL Finance Limited	INE01XO07066	Interest	18-Feb-2027						
8341	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2027						
8342	Incred Financial Services Limited	INE321N07624	Interest	18-Feb-2027						
8343	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027						
8344	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027						
8345	Navi Finserv Limited	INE342T07494	Interest	18-Feb-2027						
8346	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Feb-2027						
8347	Arka Fincap Limited	INE03W107280	Interest	19-Feb-2027						
8348	Arka Fincap Limited	INE03W107280	Principal	19-Feb-2027						
8349	Clix Capital Services Private Limited	INE157D07EJ4	Principal	19-Feb-2027						
8350	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	19-Feb-2027						
8351	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Principal	19-Feb-2027						
8352	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
8353	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
8354	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
8355	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
8356	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
8357	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
8358	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
8359	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						

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8360	Navi Finserv Limited	INE342T07601	Interest	19-Feb-2027						
8361	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Feb-2027						
8362	REGENCY FINCORP LIMITED	INE964R07135	Interest	19-Feb-2027						
8363	REGENCY FINCORP LIMITED	INE964R07135	Principal	19-Feb-2027						
8364	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2027						
8365	Aye Finance Limited	INE501X07661	Interest	20-Feb-2027						
8366	Aye Finance Limited	INE501X07679	Interest	20-Feb-2027						
8367	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2027						
8368	Bajaj Finance Limited	INE296A07TU1	Interest	20-Feb-2027						
8369	Indel Money Limited	INE0BUS07CN4	Interest	20-Feb-2027						
8370	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2027						
8371	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Feb-2027						
8372	MAS Financial Services Limited	INE348L08041	Interest	20-Feb-2027						
8373	Midland Microfin Limited	INE884Q07806	Interest	20-Feb-2027						
8374	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Feb-2027						
8375	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2027						
8376	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
8377	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
8378	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
8379	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
8380	Navi Finserv Limited	INE342T07668	Interest	20-Feb-2027						
8381	Power Finance Corporation Limited	INE134E08IT9	Interest	20-Feb-2027						
8382	Power Finance Corporation Limited	INE134E08IT9	Principal	20-Feb-2027						
8383	UGro Capital Limited	INE583D07554	Interest	20-Feb-2027						
8384	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Feb-2027						
8385	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Feb-2027						
8386	Vision Infra Equipment Solutions Limited	IN80TR007015	Interest	20-Feb-2027						
8387	Vision Infra Equipment Solutions Limited	INE0TR007014	Interest	20-Feb-2027						
8388	Vision Infra Equipment Solutions Limited	INE0TR007022	Interest	20-Feb-2027						
8389	Auxilo Finserve Private Limited	INE605Y07155	Interest	21-Feb-2027						
8390	Auxilo Finserve Private Limited	INE605Y07155	Principal	21-Feb-2027						
8391	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027						
8392	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2027						
8393	CSL Finance Limited	INE718F07049	Interest	21-Feb-2027						
8394	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2027						
8395	MAS Financial Services Limited	INE348L07183	Interest	21-Feb-2027						
8396	MAS Financial Services Limited	INE348L07209	Interest	21-Feb-2027						
8397	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2027						
8398	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
8399	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
8400	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
8401	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
8402	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
8403	Navi Finserv Limited	INE342T07569	Interest	21-Feb-2027						
8404	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2027						
8405	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2027						
8406	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2027						
8407	Navi Finserv Limited	INE342T07684	Interest	21-Feb-2027						
8408	Progfin Private Limited	INE0MYJ07161	Interest	21-Feb-2027						
8409	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Feb-2027						
8410	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Interest	21-Feb-2027						
8411	VEDIKA CREDIT CAPITAL LTD	INE04HY07302	Principal	21-Feb-2027						
8412	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Feb-2027						
8413	Veritas Finance Limited	INE448U07281	Interest	21-Feb-2027						
8414	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2027						
8415	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Feb-2027						

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8416	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Feb-2027						
8417	Incred Financial Services Limited	INE321N07632	Interest	22-Feb-2027						
8418	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2027						
8419	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07543	Interest	22-Feb-2027						
8420	Pahal Financial Services Private Limited	INE514Q07353	Interest	22-Feb-2027						
8421	REGENCY FINCORP LIMITED	INE964R07168	Interest	22-Feb-2027						
8422	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2027						
8423	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2027						
8424	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2027						
8425	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Feb-2027						
8426	AU Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2027						
8427	AXIS FINANCE LIMITED	INE891K07820	Interest	23-Feb-2027						
8428	CreditAccess Grameen Limited	INE741K07496	Interest	23-Feb-2027						
8429	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027						
8430	Indel Money Limited	INE0BUS07BW7	Interest	23-Feb-2027						
8431	Indel Money Limited	INE0BUS07BX5	Interest	23-Feb-2027						
8432	Indel Money Limited	INE0BUS07CH6	Interest	23-Feb-2027						
8433	Indel Money Limited	INE0BUS07CI4	Interest	23-Feb-2027						
8434	Indel Money Limited	INE0BUS07CJ2	Interest	23-Feb-2027						
8435	Kanakadurga Finance Limited	INE104W07252	Interest	23-Feb-2027						
8436	Kanakadurga Finance Limited	INE104W07252	Principal	23-Feb-2027						
8437	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2027						
8438	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2027						
8439	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Feb-2027						
8440	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Feb-2027						
8441	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07067	Interest	23-Feb-2027						
8442	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07083	Interest	23-Feb-2027						
8443	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Feb-2027						
8444	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Feb-2027						
8445	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Feb-2027						
8446	REGENCY FINCORP LIMITED	INE964R07101	Interest	23-Feb-2027						
8447	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Feb-2027						
8448	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2027						
8449	Tata Steel Limited	INE081A08355	Interest	23-Feb-2027						
8450	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2027						
8451	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Feb-2027						
8452	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Feb-2027						
8453	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027						
8454	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2027						
8455	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2027						
8456	ASIRVAD MICRO FINANCE LIMITED	INE516Q07507	Interest	24-Feb-2027						
8457	Best Capital Services Limited	INE04UP07212	Interest	24-Feb-2027						
8458	Best Capital Services Limited	INE04UP07220	Interest	24-Feb-2027						
8459	Best Capital Services Limited	INE04UP07238	Interest	24-Feb-2027						
8460	Capri Global Capital Limited	INE180C07239	Interest	24-Feb-2027						
8461	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027						
8462	Hiranandani Financial Services Private Limited	INE07UF07026	Interest	24-Feb-2027						
8463	Indel Money Limited	INE0BUS07CM6	Interest	24-Feb-2027						
8464	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Feb-2027						
8465	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Interest	24-Feb-2027						
8466	NUVAMA WEALTH FINANCE LIMITED	INE918K07PV5	Principal	24-Feb-2027						
8467	Progfin Private Limited	INE0MYJ07211	Interest	24-Feb-2027						
8468	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2027						
8469	SHIVALIK SMALL FINANCE BANK LIMITED	INE0E3P08144	Interest	24-Feb-2027						
8470	Incred Financial Services Limited	INE321N07665	Interest	25-Feb-2027						
8471	Indel Money Limited	INE0BUS07BM8	Interest	25-Feb-2027						

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8472	Indel Money Limited	INE0BUS07BM8	Principal	25-Feb-2027						
8473	Kanakadurga Finance Limited	INE104W07203	Interest	25-Feb-2027						
8474	Kanakadurga Finance Limited	INE104W07260	Interest	25-Feb-2027						
8475	MAS Financial Services Limited	INE348L07365	Interest	25-Feb-2027						
8476	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Feb-2027						
8477	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Feb-2027						
8478	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2027						
8479	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Feb-2027						
8480	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2027						
8481	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Feb-2027						
8482	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027						
8483	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027						
8484	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027						
8485	Navi Finserv Limited	INE342T07619	Interest	25-Feb-2027						
8486	Poonawalla Fincorp Limited	INE511C07920	Interest	25-Feb-2027						
8487	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2027						
8488	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Feb-2027						
8489	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027						
8490	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027						
8491	AXIS FINANCE LIMITED	INE891K07903	Interest	26-Feb-2027						
8492	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027						
8493	AXIS FINANCE LIMITED	INE891K07903	Principal	26-Feb-2027						
8494	Bajaj Housing Finance Limited	INE377Y07557	Interest	26-Feb-2027						
8495	Bajaj Housing Finance Limited	INE377Y07557	Principal	26-Feb-2027						
8496	Clix Capital Services Private Limited	INE157D07EM8	Interest	26-Feb-2027						
8497	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Feb-2027						
8498	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8499	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8500	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8501	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8502	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8503	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8504	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8505	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8506	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8507	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8508	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8509	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8510	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8511	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8512	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8513	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8514	ECap Equities Limited	INE468N07615	Interest	26-Feb-2027						
8515	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8516	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8517	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8518	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8519	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8520	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8521	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8522	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8523	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8524	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8525	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8526	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8527	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8528	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8529	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8530	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8531	ECap Equities Limited	INE468N07615	Principal	26-Feb-2027						
8532	ECap Equities Limited	INE468N07623	Interest	26-Feb-2027						
8533	ECap Equities Limited	INE468N07623	Principal	26-Feb-2027						
8534	Finkurve Financial Services Limited	INE734I07099	Interest	26-Feb-2027						
8535	Godrej Industries Limited	INE233A08089	Interest	26-Feb-2027						
8536	Godrej Industries Limited	INE233A08089	Principal	26-Feb-2027						
8537	IFL Finance Limited	INE01XO07041	Interest	26-Feb-2027						
8538	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	26-Feb-2027						
8539	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	26-Feb-2027						
8540	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Principal	26-Feb-2027						
8541	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	26-Feb-2027						
8542	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Feb-2027						
8543	Satin Finserv Limited	INE03K307116	Interest	26-Feb-2027						
8544	Satin Finserv Limited	INE03K307132	Interest	26-Feb-2027						
8545	Satin Finserv Limited	INE03K307132	Interest	26-Feb-2027						
8546	Satin Finserv Limited	INE03K307140	Interest	26-Feb-2027						
8547	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Feb-2027						
8548	Tapir Constructions Limited	INE00DJ07052	Interest	26-Feb-2027						
8549	Tapir Constructions Limited	INE00DJ07052	Interest	26-Feb-2027						
8550	Veritas Finance Limited	INE448U07216	Interest	26-Feb-2027						
8551	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Feb-2027						
8552	AXIS FINANCE LIMITED	INE891K07903	Principal	27-Feb-2027						
8553	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2027						
8554	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Feb-2027						
8555	ITI GOLD LOANS LIMITED	INE210Y07014	Interest	27-Feb-2027						
8556	Kanakadurga Finance Limited	INE104W07245	Interest	27-Feb-2027						
8557	MAS Financial Services Limited	INE348L07415	Interest	27-Feb-2027						
8558	Midland Microfin Limited	INE884Q07764	Interest	27-Feb-2027						
8559	Midland Microfin Limited	INE884Q07814	Interest	27-Feb-2027						
8560	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Feb-2027						
8561	Pahal Financial Services Private Limited	INE514Q07395	Principal	27-Feb-2027						
8562	REGENCY FINCORP LIMITED	INE964R07143	Interest	27-Feb-2027						
8563	Sakthi Finance Limited	INE302E07599	Interest	27-Feb-2027						
8564	Sakthi Finance Limited	INE302E07599	Principal	27-Feb-2027						
8565	Sakthi Finance Limited	INE302E07656	Interest	27-Feb-2027						
8566	Sakthi Finance Limited	INE302E07656	Principal	27-Feb-2027						
8567	Satin Finserv Limited	INE03K307215	Interest	27-Feb-2027						
8568	Tata Steel Limited	INE081A08330	Interest	27-Feb-2027						
8569	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2027						
8570	Varthana Finance Private Limited	INE125T07261	Principal	27-Feb-2027						
8571	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Feb-2027						
8572	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Feb-2027						
8573	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027						
8574	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Feb-2027						
8575	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	28-Feb-2027						
8576	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	28-Feb-2027						
8577	Akara Capital Advisors Private Limited	INE08XP07548	Interest	28-Feb-2027						
8578	Akara Capital Advisors Private Limited	INE08XP07548	Principal	28-Feb-2027						
8579	Arohan Financial Services Limited	INE808K08079	Interest	28-Feb-2027						
8580	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	28-Feb-2027						
8581	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	28-Feb-2027						
8582	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	28-Feb-2027						
8583	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027						

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8584	Aye Finance Limited	INE501X07570	Interest	28-Feb-2027						
8585	Aye Finance Limited	INE501X07646	Interest	28-Feb-2027						
8586	Aye Finance Limited	INE501X07695	Interest	28-Feb-2027						
8587	Aye Finance Limited	INE501X07703	Interest	28-Feb-2027						
8588	Aye Finance Limited	INE501X07745	Interest	28-Feb-2027						
8589	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8590	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8591	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8592	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8593	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2027						
8594	Bajaj Finance Limited	INE296A07RDI	Interest	28-Feb-2027						
8595	Best Capital Services Limited	INE04UP07170	Interest	28-Feb-2027						
8596	Best Capital Services Limited	INE04UP07188	Interest	28-Feb-2027						
8597	Best Capital Services Limited	INE04UP07188	Interest	28-Feb-2027						
8598	Best Capital Services Limited	INE04UP07196	Interest	28-Feb-2027						
8599	Best Capital Services Limited	INE04UP07196	Interest	28-Feb-2027						
8600	Best Capital Services Limited	INE04UP07204	Interest	28-Feb-2027						
8601	Best Capital Services Limited	INE04UP07204	Interest	28-Feb-2027						
8602	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2027						
8603	Clix Capital Services Private Limited	INE157D07EK2	Interest	28-Feb-2027						
8604	Clix Capital Services Private Limited	INE157D07EK2	Principal	28-Feb-2027						
8605	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	28-Feb-2027						
8606	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	28-Feb-2027						
8607	Dev Accelerator Limited	INE0VOV07051	Interest	28-Feb-2027						
8608	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	Interest	28-Feb-2027						
8609	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	28-Feb-2027						
8610	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	28-Feb-2027						
8611	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2027						
8612	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027						
8613	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2027						
8614	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2027						
8615	Fusion Finance Limited	INE139R07456	Interest	28-Feb-2027						
8616	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	28-Feb-2027						
8617	Grand Hills Developments Private Limited	INE0DWX07033	Interest	28-Feb-2027						
8618	Grand Hills Developments Private Limited	INE0DWX07033	Principal	28-Feb-2027						
8619	Grand Hills Developments Private Limited	INE0DWX07041	Interest	28-Feb-2027						
8620	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	28-Feb-2027						
8621	IFL Finance Limited	INE01XO07033	Interest	28-Feb-2027						
8622	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2027						
8623	IIFL Finance Limited	INE530B08268	Interest	28-Feb-2027						
8624	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	28-Feb-2027						
8625	Incred Financial Services Limited	INE321N07475	Interest	28-Feb-2027						
8626	Incred Financial Services Limited	INE321N07475	Principal	28-Feb-2027						
8627	Incred Financial Services Limited	INE321N07533	Interest	28-Feb-2027						
8628	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027						
8629	Indel Money Limited	INE0BUS07BT3	Interest	28-Feb-2027						
8630	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	28-Feb-2027						
8631	Kanakadurga Finance Limited	INE104W07229	Interest	28-Feb-2027						
8632	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	28-Feb-2027						
8633	Light Microfinance Private Limited	INE366T07196	Interest	28-Feb-2027						
8634	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2027						
8635	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027						
8636	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027						
8637	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	28-Feb-2027						
8638	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	28-Feb-2027						
8639	Mahaveer Finance India Limited	INE911L08079	Interest	28-Feb-2027						

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8640	Mahaveer Finance India Limited	INE911L08079	Interest	28-Feb-2027						
8641	MAS Financial Services Limited	INE348L07290	Interest	28-Feb-2027						
8642	MAS Financial Services Limited	INE348L07332	Interest	28-Feb-2027						
8643	MAS Financial Services Limited	INE348L07340	Interest	28-Feb-2027						
8644	MAS Financial Services Limited	INE348L07357	Interest	28-Feb-2027						
8645	MAS Financial Services Limited	INE348L07399	Interest	28-Feb-2027						
8646	MAS Financial Services Limited	INE348L08082	Interest	28-Feb-2027						
8647	MAS Financial Services Limited	INE348L08090	Interest	28-Feb-2027						
8648	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027						
8649	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2027						
8650	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2027						
8651	Midland Microfin Limited	INE884Q07798	Interest	28-Feb-2027						
8652	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027						
8653	Midland Microfin Limited	INE884Q07822	Interest	28-Feb-2027						
8654	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2027						
8655	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	28-Feb-2027						
8656	Muthoot Housing Finance Company Limited	INE882Z08064	Interest	28-Feb-2027						
8657	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	28-Feb-2027						
8658	MUTHOOT MICROFIN LIMITED	INE046W07305	Principal	28-Feb-2027						
8659	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	28-Feb-2027						
8660	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	28-Feb-2027						
8661	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	28-Feb-2027						
8662	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027						
8663	Navi Finserv Limited	INE342T07536	Interest	28-Feb-2027						
8664	Navi Finserv Limited	INE342T08096	Interest	28-Feb-2027						
8665	Navi Finserv Limited	INE342T08104	Interest	28-Feb-2027						
8666	Northern Arc Capital Limited	INE850M07467	Interest	28-Feb-2027						
8667	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2027						
8668	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2027						
8669	Prachay Capital Limited	INE0IID07744	Interest	28-Feb-2027						
8670	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2027						
8671	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2027						
8672	Prachay Capital Limited	INE0IID07777	Interest	28-Feb-2027						
8673	Prachay Capital Limited	INE0IID07785	Interest	28-Feb-2027						
8674	Prachay Capital Limited	INE0IID07793	Interest	28-Feb-2027						
8675	Prachay Capital Limited	INE0IID07801	Interest	28-Feb-2027						
8676	Prachay Capital Limited	INE0IID07819	Interest	28-Feb-2027						
8677	Prachay Capital Limited	INE0IID07827	Interest	28-Feb-2027						
8678	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	28-Feb-2027						
8679	Prateek Realtors India Private Limited	INE0K4K07022	Interest	28-Feb-2027						
8680	Progfin Private Limited	INE0MYJ07146	Interest	28-Feb-2027						
8681	Progfin Private Limited	INE0MYJ07179	Interest	28-Feb-2027						
8682	Progfin Private Limited	INE0MYJ07187	Interest	28-Feb-2027						
8683	Purva Oak Private Limited	INE0SRE07023	Interest	28-Feb-2027						
8684	Purva Oak Private Limited	INE0SRE07023	Principal	28-Feb-2027						
8685	Purva Oak Private Limited	INE0SRE07031	Interest	28-Feb-2027						
8686	Purva Oak Private Limited	INE0SRE07031	Principal	28-Feb-2027						
8687	Purva Oak Private Limited	INE0SRE07049	Interest	28-Feb-2027						
8688	Purva Oak Private Limited	INE0SRE07049	Principal	28-Feb-2027						
8689	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	28-Feb-2027						
8690	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	28-Feb-2027						
8691	REGENCY FINCORP LIMITED	INE964R07119	Interest	28-Feb-2027						
8692	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07024	Interest	28-Feb-2027						
8693	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07032	Interest	28-Feb-2027						
8694	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMI	INE551U07266	Interest	28-Feb-2027						
8695	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	28-Feb-2027						

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8696	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	28-Feb-2027						
8697	Satin Finserv Limited	INE03K307074	Interest	28-Feb-2027						
8698	Satin Finserv Limited	INE03K307082	Interest	28-Feb-2027						
8699	Satin Finserv Limited	INE03K307181	Interest	28-Feb-2027						
8700	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027						
8701	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2027						
8702	Spandana Sphoorty Financial Limited	INE572J07760	Interest	28-Feb-2027						
8703	Spandana Sphoorty Financial Limited	INE572J07794	Interest	28-Feb-2027						
8704	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2027						
8705	SRG Housing Finance Limited	INE559N07058	Principal	28-Feb-2027						
8706	Svatantra Microfin Limited	INE140R08072	Interest	28-Feb-2027						
8707	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2027						
8708	Total Environment Resorts Private Limited	INE06BX07013	Interest	28-Feb-2027						
8709	Total Environment Resorts Private Limited	INE06BX07013	Principal	28-Feb-2027						
8710	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2027						
8711	Truhome Finance Limited	INE432R07513	Interest	28-Feb-2027						
8712	UGro Capital Limited	INE583D07679	Interest	28-Feb-2027						
8713	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	28-Feb-2027						
8714	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07215	Interest	28-Feb-2027						
8715	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07215	Principal	28-Feb-2027						
8716	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Feb-2027						
8717	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2027						
8718	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2027						
8719	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2027						
8720	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2027						
8721	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2027						
8722	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2027						
8723	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2027						
8724	Western Capital Advisors Private Limited	INE0A3007065	Interest	28-Feb-2027						
8725	Western Capital Advisors Private Limited	INE0A3007081	Interest	28-Feb-2027						
8726	Western Capital Advisors Private Limited	INE0A3007099	Interest	28-Feb-2027						
8727	A. K. CAPITAL FINANCE LIMITED	INE197P07482	Interest	01-Mar-2027						
8728	Aviom India Housing Finance Private Limited	INIFD0605011	Interest	01-Mar-2027						
8729	Aviom India Housing Finance Private Limited	INIFD0605011	Principal	01-Mar-2027						
8730	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Mar-2027						
8731	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Mar-2027						
8732	Finkurve Financial Services Limited	INE734I07040	Interest	01-Mar-2027						
8733	Finkurve Financial Services Limited	INE734I07057	Interest	01-Mar-2027						
8734	H.G. Infra Engineering Limited	INE926X08015	Interest	01-Mar-2027						
8735	IIFL Finance Limited	INE530B08102	Interest	01-Mar-2027						
8736	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2027						
8737	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Mar-2027						
8738	IIFL Home Finance Limited	INE477L07BB2	Interest	01-Mar-2027						
8739	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2027						
8740	IIFL Home Finance Limited	INE477L08154	Interest	01-Mar-2027						
8741	Indel Money Limited	INE0BUS07AT5	Interest	01-Mar-2027						
8742	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2027						
8743	Indel Money Limited	INE0BUS07CD5	Interest	01-Mar-2027						
8744	Indel Money Limited	INE0BUS07CE3	Interest	01-Mar-2027						
8745	Kinara Capital Private Limited.	INE200W07431	Interest	01-Mar-2027						
8746	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027						
8747	L & T Finance Limited	INE027E07CL7	Interest	01-Mar-2027						
8748	Light Microfinance Private Limited	INE366T07154	Interest	01-Mar-2027						
8749	Midland Microfin Limited	INE884Q07855	Interest	01-Mar-2027						
8750	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Mar-2027						
8751	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07042	Interest	01-Mar-2027						

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8752	Navi Finserv Limited	INE342T07734	Interest	01-Mar-2027						
8753	REGENCY FINCORP LIMITED	INE964R07085	Interest	01-Mar-2027						
8754	REGENCY FINCORP LIMITED	INE964R07085	Principal	01-Mar-2027						
8755	Sakthi Finance Limited	INE302E07466	Interest	01-Mar-2027						
8756	Sakthi Finance Limited	INE302E07557	Interest	01-Mar-2027						
8757	Sakthi Finance Limited	INE302E07565	Interest	01-Mar-2027						
8758	Sakthi Finance Limited	INE302E07649	Interest	01-Mar-2027						
8759	Sakthi Finance Limited	INE302E07664	Interest	01-Mar-2027						
8760	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2027						
8761	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2027						
8762	Sakthi Finance Limited	INE302E07730	Interest	01-Mar-2027						
8763	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2027						
8764	Sakthi Finance Limited	INE302E07805	Interest	01-Mar-2027						
8765	Sakthi Finance Limited	INE302E07813	Interest	01-Mar-2027						
8766	Sakthi Finance Limited	INE302E07839	Interest	01-Mar-2027						
8767	Sakthi Finance Limited	INE302E07888	Interest	01-Mar-2027						
8768	Sakthi Finance Limited	INE302E07896	Interest	01-Mar-2027						
8769	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2027						
8770	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Mar-2027						
8771	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Mar-2027						
8772	Aye Finance Limited	INIFD0705035	Interest	02-Mar-2027						
8773	Incred Financial Services Limited	INE321N07681	Interest	02-Mar-2027						
8774	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2027						
8775	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Mar-2027						
8776	Kanakadurga Finance Limited	INE104W08086	Interest	02-Mar-2027						
8777	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2027						
8778	Progfin Private Limited	INE0MYJ07203	Interest	02-Mar-2027						
8779	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2027						
8780	SHRIRAM FINANCE LIMITED	INE721A07SF1	Interest	02-Mar-2027						
8781	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Mar-2027						
8782	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Mar-2027						
8783	A. K. CAPITAL FINANCE LIMITED	INE197P07359	Interest	03-Mar-2027						
8784	Akara Capital Advisors Private Limited	INE08XP07522	Interest	03-Mar-2027						
8785	ECap Equities Limited	INE468N08142	Interest	03-Mar-2027						
8786	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2027						
8787	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027						
8788	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027						
8789	Mangal Credit and Fincorp Limited	INE545L07036	Interest	03-Mar-2027						
8790	Moneyboxx Finance Limited	INE296Q07092	Interest	03-Mar-2027						
8791	Moneyboxx Finance Limited	INE296Q07092	Principal	03-Mar-2027						
8792	Poonawalla Fincorp Limited	INE511C08AG6	Interest	03-Mar-2027						
8793	Poonawalla Fincorp Limited	INE511C08AG6	Principal	03-Mar-2027						
8794	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Mar-2027						
8795	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2027						
8796	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2027						
8797	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2027						
8798	AU Small Finance Bank Limited	INE519Q08178	Interest	05-Mar-2027						
8799	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Mar-2027						
8800	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2027						
8801	Navi Finserv Limited	INE342T07627	Interest	05-Mar-2027						
8802	Prachay Capital Limited	INE0IID07587	Interest	05-Mar-2027						
8803	Prachay Capital Limited	INE0IID07629	Interest	05-Mar-2027						
8804	Prachay Capital Limited	INE0IID07686	Interest	05-Mar-2027						
8805	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2027						
8806	Prachay Capital Limited	INE0IID07702	Interest	05-Mar-2027						
8807	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
8808	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2027						
8809	Progfin Private Limited	INE0MYJ07195	Interest	05-Mar-2027						
8810	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027						
8811	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027						
8812	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2027						
8813	Vistaar Financial Services Private Limited	INE016P07195	Interest	05-Mar-2027						
8814	Vistaar Financial Services Private Limited	INE016P07195	Principal	05-Mar-2027						
8815	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2027						
8816	Satin Finserv Limited	INE03K307108	Interest	06-Mar-2027						
8817	SMFG India Credit Company Limited	INE535H07CF4	Interest	06-Mar-2027						
8818	Varthana Finance Private Limited	INE125T07311	Interest	06-Mar-2027						
8819	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2027						
8820	AXIS FINANCE LIMITED	INE891K07952	Interest	07-Mar-2027						
8821	CreditAccess Grameen Limited	INE741K07579	Interest	07-Mar-2027						
8822	CreditAccess Grameen Limited	INE741K07587	Interest	07-Mar-2027						
8823	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	Interest	07-Mar-2027						
8824	Finkurve Financial Services Limited	INE734I07024	Interest	07-Mar-2027						
8825	Finkurve Financial Services Limited	INE734I07065	Interest	07-Mar-2027						
8826	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2027						
8827	Navi Finserv Limited	INE342T07676	Interest	07-Mar-2027						
8828	Nido Home Finance Limited	INE530L07BK9	Interest	07-Mar-2027						
8829	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2027						
8830	Poonawalla Fincorp Limited	INE511C08AH4	Principal	07-Mar-2027						
8831	Satin Finserv Limited	INE03K307090	Interest	07-Mar-2027						
8832	VEDIKA CREDIT CAPITAL LTD	INE04HY07328	Interest	07-Mar-2027						
8833	VEDIKA CREDIT CAPITAL LTD	INE04HY07336	Interest	07-Mar-2027						
8834	Capri Global Capital Limited	INE180C07163	Interest	08-Mar-2027						
8835	IIFL Finance Limited	INE530B07468	Interest	08-Mar-2027						
8836	IIFL Finance Limited	INE530B07468	Principal	08-Mar-2027						
8837	Incred Financial Services Limited	INE321N07590	Interest	08-Mar-2027						
8838	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Mar-2027						
8839	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Mar-2027						
8840	AU Small Finance Bank Limited	INE519Q08186	Interest	09-Mar-2027						
8841	Aye Finance Limited	INE501X07638	Interest	09-Mar-2027						
8842	Fusion Finance Limited	INE139R07381	Principal	09-Mar-2027	06-Mar-2024	Paid On Due Date			11-Mar-2024	
8843	Indel Money Limited	INE0BUS08047	Interest	09-Mar-2027						
8844	Mangal Credit and Fincorp Limited	INE545L07069	Interest	09-Mar-2027						
8845	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07600	Interest	09-Mar-2027						
8846	REGENCY FINCORP LIMITED	INE964R07184	Interest	09-Mar-2027						
8847	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Mar-2027						
8848	Avanse Financial Services Limited	INE087P07519	Interest	10-Mar-2027						
8849	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2027						
8850	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2027						
8851	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027						
8852	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027						
8853	EDEL FINANCE COMPANY LIMITED	INE836K08039	Interest	10-Mar-2027						
8854	IKF Finance Limited	INE859C07253	Interest	10-Mar-2027						
8855	MUTHOOT MCRED LIMITED	INE101Q07BQ5	Interest	10-Mar-2027						
8856	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Mar-2027						
8857	MUTHOOT MCRED LIMITED	INE101Q07BS1	Interest	10-Mar-2027						
8858	MUTHOOT MCRED LIMITED	INE101Q07BT9	Interest	10-Mar-2027						
8859	MUTHOOT MCRED LIMITED	INE101Q07BU7	Interest	10-Mar-2027						
8860	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Mar-2027						
8861	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Mar-2027						
8862	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Mar-2027						
8863	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Mar-2027						

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8864	MUTHOOT MCRED LIMITED	INE101Q07BZ6	Interest	10-Mar-2027						
8865	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Mar-2027						
8866	Northern Arc Capital Limited	INE850M07491	Interest	10-Mar-2027						
8867	Northern Arc Capital Limited	INE850M07491	Principal	10-Mar-2027						
8868	Satin Finserv Limited	INE03K307066	Interest	10-Mar-2027						
8869	Satin Finserv Limited	INE03K307066	Principal	10-Mar-2027						
8870	Satin Finserv Limited	INE03K307124	Interest	10-Mar-2027						
8871	Satin Finserv Limited	INE03K307165	Interest	10-Mar-2027						
8872	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Mar-2027						
8873	Best Capital Services Limited	INE04UP07246	Interest	11-Mar-2027						
8874	Best Capital Services Limited	INE04UP07253	Interest	11-Mar-2027						
8875	Best Capital Services Limited	INE04UP07253	Principal	11-Mar-2027						
8876	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8877	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8878	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8879	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8880	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8881	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8882	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8883	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8884	Navi Finserv Limited	INE342T07635	Interest	11-Mar-2027						
8885	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2027						
8886	REGENCY FINCORP LIMITED	INE964R07150	Interest	11-Mar-2027						
8887	VEDIKA CREDIT CAPITAL LTD	INE04HY07419	Interest	11-Mar-2027						
8888	Adani Enterprises Limited	INE423A07310	Interest	12-Mar-2027						
8889	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2027						
8890	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Mar-2027						
8891	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Mar-2027						
8892	Akara Capital Advisors Private Limited	INE08XP07555	Interest	12-Mar-2027						
8893	Aye Finance Limited	INE501X07711	Interest	12-Mar-2027						
8894	Aye Finance Limited	INE501X07711	Principal	12-Mar-2027						
8895	Aye Finance Limited	INE501X07729	Interest	12-Mar-2027						
8896	Bajaj Finance Limited	INE296A07TV9	Interest	12-Mar-2027						
8897	CreditAccess Grameen Limited	INE741K07603	Interest	12-Mar-2027						
8898	ECap Equities Limited	INE468N08043	Principal	12-Mar-2027	13-Mar-2026	Prepayment			28-Mar-2026	
8899	Finkurve Financial Services Limited	INE734I07073	Interest	12-Mar-2027						
8900	Hella Infra Market Limited	INE06E507579	Interest	12-Mar-2027						
8901	IFL Finance Limited	INE01XO07058	Interest	12-Mar-2027						
8902	IIFL Home Finance Limited	INE477L07AH1	Interest	12-Mar-2027						
8903	MUTHOOT MICROFIN LIMITED	INE046W07289	Interest	12-Mar-2027						
8904	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Mar-2027						
8905	RDC CONCRETE (INDIA) LIMITED	INE076I07061	Interest	12-Mar-2027						
8906	REGENCY FINCORP LIMITED	INE964R07127	Interest	12-Mar-2027						
8907	Satin Housing Finance Limited	INE02YC07042	Interest	12-Mar-2027						
8908	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8909	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8910	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8911	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8912	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2027						
8913	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Mar-2027						
8914	SMFG India Credit Company Limited	INE535H07CH0	Interest	12-Mar-2027						
8915	SMFG India Credit Company Limited	INE535H07CH0	Principal	12-Mar-2027						
8916	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	12-Mar-2027						
8917	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	12-Mar-2027						
8918	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	12-Mar-2027						
8919	Spandana Sphoorty Financial Limited	INE572J07323	Interest	12-Mar-2027	12-Mar-2024	Paid On Due Date				

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8920	Spandana Sphoorty Financial Limited	INE572J07323	Principal	12-Mar-2027	12-Mar-2024	Paid On Due Date				
8921	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2027						
8922	Capri Global Capital Limited	INE180C08013	Interest	13-Mar-2027						
8923	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2027						
8924	L & T Finance Limited	INE027E07964	Interest	13-Mar-2027						
8925	L & T Finance Limited	INE027E07972	Interest	13-Mar-2027						
8926	L & T Finance Limited	INE027E07980	Interest	13-Mar-2027						
8927	L & T Finance Limited	INE027E07998	Interest	13-Mar-2027						
8928	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2027						
8929	Moneyboxx Finance Limited	INE296Q07076	Interest	13-Mar-2027						
8930	Moneyboxx Finance Limited	INE296Q07076	Principal	13-Mar-2027						
8931	Moneyboxx Finance Limited	INE296Q07118	Interest	13-Mar-2027						
8932	Moneyboxx Finance Limited	INE296Q07118	Principal	13-Mar-2027						
8933	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8934	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8935	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8936	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8937	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8938	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8939	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8940	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8941	Navi Finserv Limited	INE342T07544	Interest	13-Mar-2027						
8942	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Interest	13-Mar-2027						
8943	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07576	Principal	13-Mar-2027						
8944	Progfin Private Limited	INE0MYJ07229	Interest	13-Mar-2027						
8945	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Mar-2027						
8946	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Mar-2027						
8947	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2027						
8948	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2027						
8949	Incred Financial Services Limited	INE321N07699	Interest	14-Mar-2027						
8950	Navi Finserv Limited	INE342T07445	Interest	14-Mar-2027						
8951	Navi Finserv Limited	INE342T07445	Principal	14-Mar-2027						
8952	Navi Finserv Limited	INE342T07460	Interest	14-Mar-2027						
8953	Navi Finserv Limited	INE342T07460	Principal	14-Mar-2027						
8954	VEDIKA CREDIT CAPITAL LTD	INE04HY07179	Interest	14-Mar-2027						
8955	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Mar-2027						
8956	Adani Airport Holdings Limited	INE0GCN07021	Interest	15-Mar-2027						
8957	Adani Airport Holdings Limited	INE0GCN07021	Principal	15-Mar-2027						
8958	Akme Fintrade (India) Limited	INE916Y07040	Interest	15-Mar-2027						
8959	AU Small Finance Bank Limited	INE519Q08160	Interest	15-Mar-2027						
8960	Godrej Finance Limited	INE02KN07030	Interest	15-Mar-2027						
8961	Godrej Finance Limited	INE02KN07030	Principal	15-Mar-2027						
8962	Kanakadurga Finance Limited	INE104W08060	Interest	15-Mar-2027						
8963	Kanakadurga Finance Limited	INE104W08078	Interest	15-Mar-2027						
8964	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2027						
8965	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2027						
8966	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027						
8967	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027						
8968	L & T Finance Limited	INE498L07038	Interest	15-Mar-2027						
8969	L & T Finance Limited	INE498L07186	Interest	15-Mar-2027						
8970	L&T Finance Limited (earlier LTFH)	INE498L07038	Interest	15-Mar-2027						
8971	Midland Microfin Limited	INE884Q08291	Interest	15-Mar-2027						
8972	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Mar-2027						
8973	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2027						
8974	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2027						
8975	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2027						

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8976	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2027						
8977	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2027						
8978	Navi Finserv Limited	INE342T07718	Interest	15-Mar-2027						
8979	Navi Finserv Limited	INE342T07726	Interest	15-Mar-2027						
8980	Navi Finserv Limited	INE342T07726	Interest	15-Mar-2027						
8981	Navi Finserv Limited	INE342T07726	Interest	15-Mar-2027						
8982	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2027						
8983	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Mar-2027						
8984	Akara Capital Advisors Private Limited	INE08XP07357	Interest	16-Mar-2027						
8985	Akara Capital Advisors Private Limited	INE08XP07357	Principal	16-Mar-2027						
8986	Akara Capital Advisors Private Limited	INE08XP07365	Interest	16-Mar-2027						
8987	Akara Capital Advisors Private Limited	INE08XP07365	Principal	16-Mar-2027						
8988	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027						
8989	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Mar-2027						
8990	Finkurve Financial Services Limited	INE734I07115	Interest	16-Mar-2027						
8991	IFL Finance Limited	INE01XO07025	Interest	16-Mar-2027						
8992	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	16-Mar-2027						
8993	Navi Finserv Limited	INE342T07742	Interest	16-Mar-2027						
8994	Navi Finserv Limited	INE342T07759	Interest	16-Mar-2027						
8995	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2027						
8996	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Mar-2027						
8997	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2027						
8998	CreditAccess Grameen Limited	INIFD2305024	Interest	17-Mar-2027						
8999	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Mar-2027						
9000	Hella Infra Market Retail Private Limited	INE0P6G07194	Interest	17-Mar-2027						
9001	Indel Money Limited	INE0BUS07CK0	Interest	17-Mar-2027						
9002	Indel Money Limited	INE0BUS07CL8	Interest	17-Mar-2027						
9003	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07275	Interest	17-Mar-2027						
9004	Muthoot Housing Finance Company Limited	INE882Z08072	Interest	17-Mar-2027						
9005	Spandana Sphoorty Financial Limited	INE572J07778	Interest	17-Mar-2027						
9006	Spandana Sphoorty Financial Limited	INE572J07778	Principal	17-Mar-2027						
9007	Akara Capital Advisors Private Limited	INE08XP07530	Interest	18-Mar-2027						
9008	Avaada Ventures Private Limited	INE798X07028	Interest	18-Mar-2027						
9009	Avaada Ventures Private Limited	INE798X07036	Interest	18-Mar-2027						
9010	Best Capital Services Limited	INE04UP07162	Interest	18-Mar-2027						
9011	Best Capital Services Limited	INE04UP07162	Principal	18-Mar-2027						
9012	Clix Capital Services Private Limited	INE157D07EJ4	Interest	18-Mar-2027						
9013	Clix Capital Services Private Limited	INE157D07EJ4	Principal	18-Mar-2027						
9014	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	Interest	18-Mar-2027						
9015	IFL Finance Limited	INE01XO07017	Interest	18-Mar-2027						
9016	IFL Finance Limited	INE01XO07066	Interest	18-Mar-2027						
9017	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027						
9018	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027						
9019	Navi Finserv Limited	INE342T07494	Interest	18-Mar-2027						
9020	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07618	Interest	18-Mar-2027						
9021	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2027						
9022	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027						
9023	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027						
9024	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Interest	18-Mar-2027						
9025	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027						
9026	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027						
9027	SHRIRAM FINANCE LIMITED	INE721A07RZ1	Principal	18-Mar-2027						
9028	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Mar-2027						
9029	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	Interest	19-Mar-2027						
9030	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	Interest	19-Mar-2027						
9031	Embassy Office Parks REIT	INE041007183	Interest	19-Mar-2027						

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9032	Embassy Office Parks REIT	INE041007183	Principal	19-Mar-2027						
9033	Godrej Properties Limited	INE484J08055	Interest	19-Mar-2027						
9034	Godrej Properties Limited	INE484J08055	Principal	19-Mar-2027						
9035	IIFL Finance Limited	INE530B07401	Interest	19-Mar-2027						
9036	IIFL Finance Limited	INE530B07401	Principal	19-Mar-2027						
9037	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2027						
9038	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Interest	19-Mar-2027						
9039	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07034	Principal	19-Mar-2027						
9040	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9041	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9042	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9043	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9044	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9045	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9046	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9047	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9048	Navi Finserv Limited	INE342T07601	Interest	19-Mar-2027						
9049	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	19-Mar-2027						
9050	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Mar-2027						
9051	REGENCY FINCORP LIMITED	INE964R07135	Interest	19-Mar-2027						
9052	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMI	INE551U07324	Interest	19-Mar-2027						
9053	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2027						
9054	Satya Microcapital Limited	INIFD1505020	Interest	19-Mar-2027						
9055	Satya Microcapital Limited	INIFD1505038	Interest	19-Mar-2027						
9056	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2027						
9057	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2027						
9058	Aye Finance Limited	INE501X07661	Interest	20-Mar-2027						
9059	Aye Finance Limited	INE501X07661	Principal	20-Mar-2027						
9060	Aye Finance Limited	INE501X07679	Interest	20-Mar-2027						
9061	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027						
9062	Bajaj Housing Finance Limited	INE377Y07532	Interest	20-Mar-2027						
9063	Indel Money Limited	INE0BUS07CN4	Interest	20-Mar-2027						
9064	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2027						
9065	LendingKart Finance Limited	INIFD0805017	Interest	20-Mar-2027						
9066	Mangal Credit and Fincorp Limited	INE545L07051	Interest	20-Mar-2027						
9067	MAS Financial Services Limited	INE348L08041	Interest	20-Mar-2027						
9068	Moneywise Financial Services Private Limited	INE956L07092	Interest	20-Mar-2027						
9069	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2027						
9070	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
9071	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
9072	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
9073	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
9074	Navi Finserv Limited	INE342T07668	Interest	20-Mar-2027						
9075	Poonawalla Fincorp Limited	INE511C07979	Interest	20-Mar-2027						
9076	VEDIKA CREDIT CAPITAL LTD	INE04HY07245	Interest	20-Mar-2027						
9077	VEDIKA CREDIT CAPITAL LTD	INE04HY07252	Interest	20-Mar-2027						
9078	Vision Infra Equipment Solutions Limited	IN80TR007015	Interest	20-Mar-2027						
9079	Vision Infra Equipment Solutions Limited	INE0TR007022	Interest	20-Mar-2027						
9080	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2027						
9081	MAS Financial Services Limited	INE348L07183	Interest	21-Mar-2027						
9082	MAS Financial Services Limited	INE348L07183	Principal	21-Mar-2027						
9083	MAS Financial Services Limited	INE348L07209	Interest	21-Mar-2027						
9084	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2027						
9085	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2027						
9086	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
9087	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
9088	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
9089	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
9090	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
9091	Navi Finserv Limited	INE342T07569	Interest	21-Mar-2027						
9092	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2027						
9093	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2027						
9094	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2027						
9095	Navi Finserv Limited	INE342T07684	Interest	21-Mar-2027						
9096	Progfin Private Limited	INE0MYJ07161	Interest	21-Mar-2027						
9097	VEDIKA CREDIT CAPITAL LTD	INE04HY07211	Interest	21-Mar-2027						
9098	VEDIKA CREDIT CAPITAL LTD	INE04HY07310	Interest	21-Mar-2027						
9099	Akme Fintrade (India) Limited	INE916Y07032	Interest	22-Mar-2027						
9100	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Mar-2027						
9101	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027						
9102	Godrej Finance Limited	INE02KN07071	Interest	22-Mar-2027						
9103	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027						
9104	Kerala Infrastructure Investment Fund Board	INE658F08086	Interest	22-Mar-2027						
9105	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027						
9106	Kerala Infrastructure Investment Fund Board	INE658F08086	Principal	22-Mar-2027						
9107	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027						
9108	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2027						
9109	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027						
9110	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2027						
9111	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027						
9112	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2027						
9113	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027						
9114	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Mar-2027						
9115	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027						
9116	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2027						
9117	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027						
9118	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2027						
9119	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2027						
9120	Power Finance Corporation Limited	INE134E08IX1	Interest	22-Mar-2027						
9121	Power Finance Corporation Limited	INE134E08IX1	Principal	22-Mar-2027						
9122	REGENCY FINCORP LIMITED	INE964R07168	Interest	22-Mar-2027						
9123	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Mar-2027						
9124	AU Small Finance Bank Limited	INE519Q08194	Interest	23-Mar-2027						
9125	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2027						
9126	CreditAccess Grameen Limited	INE741K07496	Interest	23-Mar-2027						
9127	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027						
9128	Indel Money Limited	INE0BUS07BW7	Interest	23-Mar-2027						
9129	Indel Money Limited	INE0BUS07BX5	Interest	23-Mar-2027						
9130	Indel Money Limited	INE0BUS07CH6	Interest	23-Mar-2027						
9131	Indel Money Limited	INE0BUS07CI4	Interest	23-Mar-2027						
9132	Indel Money Limited	INE0BUS07CJ2	Interest	23-Mar-2027						
9133	Kanakadurga Finance Limited	INE104W07252	Interest	23-Mar-2027						
9134	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2027						
9135	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027						
9136	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2027						
9137	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Mar-2027						
9138	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Mar-2027						
9139	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07067	Interest	23-Mar-2027						
9140	MONEDO FINANCIAL SERVICES PRIVATE LIMITED	INE0I5X07083	Interest	23-Mar-2027						
9141	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Mar-2027						
9142	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Mar-2027						
9143	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Mar-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
9144	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Mar-2027						
9145	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Mar-2027						
9146	REGENCY FINCORP LIMITED	INE964R07069	Interest	23-Mar-2027						
9147	REGENCY FINCORP LIMITED	INE964R07069	Principal	23-Mar-2027						
9148	REGENCY FINCORP LIMITED	INE964R07069	Principal	23-Mar-2027						
9149	REGENCY FINCORP LIMITED	INE964R07101	Interest	23-Mar-2027						
9150	Samunnati Finance Private Limited	INE0N5S07052	Interest	23-Mar-2027						
9151	Samunnati Finance Private Limited	INE0N5S07052	Principal	23-Mar-2027						
9152	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2027						
9153	Shriram Finance Limited (earlier STFC)	INE721A08CZ1	Interest	23-Mar-2027						
9154	Vastu Finserve India Private Limited	INE08Z607125	Interest	23-Mar-2027						
9155	Vastu Finserve India Private Limited	INE08Z607133	Interest	23-Mar-2027						
9156	Vastu Finserve India Private Limited	INE08Z607141	Interest	23-Mar-2027						
9157	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2027						
9158	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Interest	23-Mar-2027						
9159	VEDIKA CREDIT CAPITAL LTD	INE04HY07161	Principal	23-Mar-2027						
9160	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2027						
9161	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	23-Mar-2027						
9162	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Mar-2027						
9163	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Mar-2027						
9164	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027						
9165	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2027						
9166	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2027						
9167	ASIRVAD MICRO FINANCE LIMITED	INE516Q07507	Interest	24-Mar-2027						
9168	ASK Financial Holdings Private Limited	INE02QA07059	Interest	24-Mar-2027						
9169	ASK Financial Holdings Private Limited	INE02QA07067	Interest	24-Mar-2027						
9170	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2027						
9171	Best Capital Services Limited	INE04UP07212	Interest	24-Mar-2027						
9172	Best Capital Services Limited	INE04UP07220	Interest	24-Mar-2027						
9173	Best Capital Services Limited	INE04UP07238	Interest	24-Mar-2027						
9174	Capri Global Capital Limited	INE180C07239	Interest	24-Mar-2027						
9175	CHOICE FINSERV PRIVATE LIMITED	INIFD2605027	Interest	24-Mar-2027						
9176	CreditAccess Grameen Limited	INE741K07611	Interest	24-Mar-2027						
9177	ECap Equities Limited	INE468N08134	Interest	24-Mar-2027						
9178	ECap Equities Limited	INE468N08134	Interest	24-Mar-2027						
9179	ECap Equities Limited	INE468N08134	Interest	24-Mar-2027						
9180	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2027						
9181	IIFL Finance Limited	INE530B07666	Interest	24-Mar-2027						
9182	IIFL Finance Limited	INE530B07666	Principal	24-Mar-2027						
9183	IIFL Finance Limited	INE530B08094	Interest	24-Mar-2027						
9184	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2027						
9185	Incred Financial Services Limited	INE321N07756	Interest	24-Mar-2027						
9186	Indel Money Limited	INE0BUS07CM6	Interest	24-Mar-2027						
9187	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2027						
9188	MAS Financial Services Limited	INE348L07381	Interest	24-Mar-2027						
9189	MAS Financial Services Limited	INE348L07423	Interest	24-Mar-2027						
9190	Moneyboxx Finance Limited	INE296Q07126	Interest	24-Mar-2027						
9191	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Mar-2027						
9192	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2027						
9193	Progfin Private Limited	INE0MYJ07211	Interest	24-Mar-2027						
9194	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2027						
9195	SHIVALIK SMALL FINANCE BANK LIMITED	INE0E3P08144	Interest	24-Mar-2027						
9196	Union Bank of India	INE692A08235	Interest	24-Mar-2027						
9197	Astec LifeSciences Limited	INE563J08023	Interest	25-Mar-2027						
9198	Astec LifeSciences Limited	INE563J08023	Principal	25-Mar-2027						
9199	Bajaj Finance Limited	INE296A07UF0	Interest	25-Mar-2027						

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9200	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2027						
9201	Damodar Valley Corporation	INE753F08028	Principal	25-Mar-2027						
9202	EAAA INDIA ALTERNATIVES LIMITED	INE528L07123	Interest	25-Mar-2027						
9203	Indel Money Limited	INE0BUS07BM8	Interest	25-Mar-2027						
9204	Indel Money Limited	INE0BUS07BM8	Principal	25-Mar-2027						
9205	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2027						
9206	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2027						
9207	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2027						
9208	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2027						
9209	Kanakadurga Finance Limited	INE104W07203	Interest	25-Mar-2027						
9210	Kanakadurga Finance Limited	INE104W07260	Interest	25-Mar-2027						
9211	Kanakadurga Finance Limited	INE104W07260	Principal	25-Mar-2027						
9212	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Mar-2027						
9213	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2027						
9214	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2027						
9215	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2027						
9216	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2027						
9217	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2027						
9218	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2027						
9219	MAS Financial Services Limited	INE348L07365	Interest	25-Mar-2027						
9220	MAS Financial Services Limited	INE348L07365	Principal	25-Mar-2027						
9221	Moneyboxx Finance Limited	INE296Q07100	Interest	25-Mar-2027						
9222	Moneyboxx Finance Limited	INE296Q07100	Principal	25-Mar-2027						
9223	Moneyboxx Finance Limited	INE296Q07134	Interest	25-Mar-2027						
9224	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2027						
9225	MUTHOOT MICROFIN LIMITED	INE046W07347	Interest	25-Mar-2027						
9226	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2027						
9227	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Mar-2027						
9228	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027						
9229	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027						
9230	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027						
9231	Navi Finserv Limited	INE342T07619	Interest	25-Mar-2027						
9232	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027						
9233	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027						
9234	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027						
9235	Navi Finserv Limited	INE342T07619	Principal	25-Mar-2027						
9236	Nuvama Wealth and Investment Limited	INE523L07AL4	Interest	25-Mar-2027						
9237	Nuvama Wealth and Investment Limited	INE523L07AL4	Principal	25-Mar-2027						
9238	Poonawalla Fincorp Limited	INE511C07946	Interest	25-Mar-2027						
9239	Poonawalla Fincorp Limited	INE511C07946	Principal	25-Mar-2027						
9240	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2027						
9241	SATIN CREDITCARE NETWORK LIMITED	INIFD1105037	Interest	25-Mar-2027						
9242	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Mar-2027						
9243	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2027						
9244	Bajaj Finance Limited	INE296A07TG0	Interest	26-Mar-2027						
9245	Bajaj Finance Limited	INE296A07TG0	Principal	26-Mar-2027						
9246	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Mar-2027						
9247	Dishman Carbogen Amcis Limited	INE385W07042	Interest	26-Mar-2027						
9248	Dishman Carbogen Amcis Limited	INE385W07042	Principal	26-Mar-2027						
9249	Finkurve Financial Services Limited	INE734I07099	Interest	26-Mar-2027						
9250	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	26-Mar-2027						
9251	IFL Finance Limited	INE01XO07041	Interest	26-Mar-2027						
9252	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Mar-2027						
9253	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Mar-2027						
9254	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027						
9255	Kerala Infrastructure Investment Fund Board	INE658F08151	Interest	26-Mar-2027						

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9256	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027						
9257	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2027						
9258	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027						
9259	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2027						
9260	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027						
9261	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2027						
9262	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027						
9263	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2027						
9264	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027						
9265	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2027						
9266	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027						
9267	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2027						
9268	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Mar-2027						
9269	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Mar-2027						
9270	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Interest	26-Mar-2027						
9271	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07234	Principal	26-Mar-2027						
9272	Nido Home Finance Limited	INE530L07BJ1	Interest	26-Mar-2027						
9273	Satin Finserv Limited	INE03K307116	Interest	26-Mar-2027						
9274	Satin Finserv Limited	INE03K307132	Interest	26-Mar-2027						
9275	Satin Finserv Limited	INE03K307132	Interest	26-Mar-2027						
9276	Satin Finserv Limited	INE03K307140	Interest	26-Mar-2027						
9277	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Mar-2027						
9278	Tata Steel Limited	INE081A08348	Interest	26-Mar-2027						
9279	Tata Steel Limited	INE081A08348	Principal	26-Mar-2027						
9280	Veritas Finance Limited	INE448U07216	Interest	26-Mar-2027						
9281	A. K. CAPITAL FINANCE LIMITED	INE197P07391	Interest	27-Mar-2027						
9282	Arka Fincap Limited	INE03W107256	Interest	27-Mar-2027						
9283	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2027						
9284	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY L	INE512S08013	Interest	27-Mar-2027						
9285	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY L	INE512S08013	Principal	27-Mar-2027						
9286	Grihum Housing Finance Limited	INE055I07180	Interest	27-Mar-2027						
9287	Grihum Housing Finance Limited	INE055I07180	Principal	27-Mar-2027						
9288	ITI GOLD LOANS LIMITED	INE210Y07014	Interest	27-Mar-2027						
9289	Kanakadurga Finance Limited	INE104W07245	Interest	27-Mar-2027						
9290	MAS Financial Services Limited	INE348L07415	Interest	27-Mar-2027						
9291	Midland Microfin Limited	INE884Q07764	Interest	27-Mar-2027						
9292	Midland Microfin Limited	INE884Q07814	Interest	27-Mar-2027						
9293	Navi Finserv Limited	INE342T07585	Interest	27-Mar-2027						
9294	Northern Arc Capital Limited	INE850M07467	Interest	27-Mar-2027						
9295	Northern Arc Capital Limited	INE850M07467	Principal	27-Mar-2027						
9296	Pahal Financial Services Private Limited	INE514Q07395	Interest	27-Mar-2027						
9297	REGENCY FINCORP LIMITED	INE964R07143	Interest	27-Mar-2027						
9298	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2027						
9299	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27-Mar-2027						
9300	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027						
9301	Varthana Finance Private Limited	INE125T07337	Interest	27-Mar-2027						
9302	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027						
9303	Varthana Finance Private Limited	INE125T07337	Principal	27-Mar-2027						
9304	VEDIKA CREDIT CAPITAL LTD	INE04HY07351	Interest	27-Mar-2027						
9305	VEDIKA CREDIT CAPITAL LTD	INE04HY07369	Interest	27-Mar-2027						
9306	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027						
9307	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Mar-2027						
9308	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2027						
9309	Akara Capital Advisors Private Limited	INE08XP07548	Interest	28-Mar-2027						
9310	Akara Capital Advisors Private Limited	INE08XP07548	Principal	28-Mar-2027						
9311	Clean Max Enviro Energy Solutions Limited	INE647U07106	Interest	28-Mar-2027						

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9312	Clean Max Enviro Energy Solutions Limited	INE647U07114	Interest	28-Mar-2027						
9313	Clean Max Enviro Energy Solutions Limited	INE647U07122	Interest	28-Mar-2027						
9314	Clean Max Enviro Energy Solutions Limited	INE647U07130	Interest	28-Mar-2027						
9315	Clean Max Enviro Energy Solutions Limited	INE647U07148	Interest	28-Mar-2027						
9316	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2027						
9317	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027						
9318	Indel Money Limited	INE0BUS07BT3	Interest	28-Mar-2027						
9319	Kanakadurga Finance Limited	INE104W07229	Interest	28-Mar-2027						
9320	Light Microfinance Private Limited	INE366T07196	Interest	28-Mar-2027						
9321	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2027						
9322	MAS Financial Services Limited	INE348L07290	Interest	28-Mar-2027						
9323	MAS Financial Services Limited	INE348L07290	Principal	28-Mar-2027						
9324	MAS Financial Services Limited	INE348L07340	Interest	28-Mar-2027						
9325	Muthoot Housing Finance Company Limited	INE882Z08064	Interest	28-Mar-2027						
9326	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027						
9327	Navi Finserv Limited	INE342T07536	Interest	28-Mar-2027						
9328	Navi Finserv Limited	INE342T07585	Principal	28-Mar-2027						
9329	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2027						
9330	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2027						
9331	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2027						
9332	Shriram Finance Limited (earlier STFC)	INE721A08DA2	Interest	28-Mar-2027						
9333	Spandana Sphoorty Financial Limited	INE572J07752	Principal	28-Mar-2027						
9334	Truhome Finance Limited	INE432R07513	Interest	28-Mar-2027						
9335	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2027						
9336	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Mar-2027						
9337	Veritas Finance Limited	INE448U07364	Interest	28-Mar-2027						
9338	Western Capital Advisors Private Limited	INE0A3007081	Interest	28-Mar-2027						
9339	Aye Finance Limited	INE501X07745	Interest	29-Mar-2027						
9340	Capital India Finance Limited	INE345H07062	Interest	29-Mar-2027						
9341	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107030	Interest	29-Mar-2027						
9342	Finkurve Financial Services Limited	INE734I07123	Interest	29-Mar-2027						
9343	Finkurve Financial Services Limited	INE734I07123	Interest	29-Mar-2027						
9344	Fusion Finance Limited	INE139R07456	Interest	29-Mar-2027						
9345	IFL Finance Limited	INE01XO07033	Interest	29-Mar-2027						
9346	Mahaveer Finance India Limited	INE911L08079	Interest	29-Mar-2027						
9347	Mahaveer Finance India Limited	INE911L08079	Interest	29-Mar-2027						
9348	MAS Financial Services Limited	INE348L07332	Interest	29-Mar-2027						
9349	Navi Finserv Limited	INE342T08096	Interest	29-Mar-2027						
9350	Navi Finserv Limited	INE342T08104	Interest	29-Mar-2027						
9351	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07642	Interest	29-Mar-2027						
9352	Progfin Private Limited	INE0MYJ07146	Interest	29-Mar-2027						
9353	Satin Finserv Limited	INE03K307074	Interest	29-Mar-2027						
9354	Satin Finserv Limited	INE03K307074	Principal	29-Mar-2027						
9355	Satin Finserv Limited	INE03K307181	Interest	29-Mar-2027						
9356	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2027						
9357	SRG Housing Finance Limited	INE559N07058	Principal	29-Mar-2027						
9358	Varthana Finance Private Limited	INE125T07345	Interest	29-Mar-2027						
9359	Varthana Finance Private Limited	INE125T07378	Interest	29-Mar-2027						
9360	Veritas Finance Limited	INE448U07349	Interest	29-Mar-2027						
9361	Veritas Finance Limited	INE448U07356	Interest	29-Mar-2027						
9362	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Mar-2027						
9363	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Mar-2027						
9364	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30-Mar-2027						
9365	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Mar-2027						
9366	A. K. CAPITAL FINANCE LIMITED	INE197P07490	Interest	30-Mar-2027						
9367	ASIRVAD MICRO FINANCE LIMITED	INE516Q07473	Interest	30-Mar-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
9368	Avanse Financial Services Limited	INE087P07493	Interest	30-Mar-2027						
9369	Aviom India Housing Finance Private Limited	INIFD0605029	Interest	30-Mar-2027						
9370	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2027						
9371	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027						
9372	Aye Finance Limited	INE501X07570	Interest	30-Mar-2027						
9373	Aye Finance Limited	INE501X07695	Interest	30-Mar-2027						
9374	Aye Finance Limited	INE501X07703	Interest	30-Mar-2027						
9375	Best Capital Services Limited	INE04UP07170	Interest	30-Mar-2027						
9376	Best Capital Services Limited	INE04UP07170	Principal	30-Mar-2027						
9377	Best Capital Services Limited	INE04UP07188	Interest	30-Mar-2027						
9378	Best Capital Services Limited	INE04UP07188	Interest	30-Mar-2027						
9379	Best Capital Services Limited	INE04UP07188	Principal	30-Mar-2027						
9380	Best Capital Services Limited	INE04UP07188	Principal	30-Mar-2027						
9381	Best Capital Services Limited	INE04UP07196	Interest	30-Mar-2027						
9382	Best Capital Services Limited	INE04UP07196	Interest	30-Mar-2027						
9383	Best Capital Services Limited	INE04UP07204	Interest	30-Mar-2027						
9384	Best Capital Services Limited	INE04UP07204	Interest	30-Mar-2027						
9385	Bilaspur Pathrapali Road Limited	INE02AS07022	Principal	30-Mar-2027						
9386	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Interest	30-Mar-2027						
9387	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107063	Principal	30-Mar-2027						
9388	Cube Highways Trust	INE0NR607090	Interest	30-Mar-2027						
9389	Cube Highways Trust	INE0NR607090	Principal	30-Mar-2027						
9390	Embassy Office Parks REIT	INE041007118	Interest	30-Mar-2027						
9391	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2027						
9392	HIMATSINGKA SEIDE LIMITED	INE049A08022	Interest	30-Mar-2027						
9393	IIFL Finance Limited	INE530B08227	Interest	30-Mar-2027						
9394	Infinity Fincorp Solutions Private Limited	INE00VD07016	Interest	30-Mar-2027						
9395	Infinity Fincorp Solutions Private Limited	INE00VD07016	Principal	30-Mar-2027						
9396	Midland Microfin Limited	INE884Q07798	Interest	30-Mar-2027						
9397	Midland Microfin Limited	INE884Q07798	Interest	30-Mar-2027						
9398	Mumbai Urja Marg Limited	INE0F6K07024	Interest	30-Mar-2027						
9399	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Mar-2027						
9400	Muthoot Housing Finance Company Limited	INE882Z08056	Interest	30-Mar-2027						
9401	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Mar-2027						
9402	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Mar-2027						
9403	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Mar-2027						
9404	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Mar-2027						
9405	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Mar-2027						
9406	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Interest	30-Mar-2027						
9407	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07592	Principal	30-Mar-2027						
9408	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Mar-2027						
9409	Progfin Private Limited	INE0MYJ07179	Interest	30-Mar-2027						
9410	Progfin Private Limited	INE0MYJ07187	Interest	30-Mar-2027						
9411	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	30-Mar-2027						
9412	REGENCY FINCORP LIMITED	INE964R07119	Interest	30-Mar-2027						
9413	SATIN CREDITCARE NETWORK LIMITED	INE836B07915	Interest	30-Mar-2027						
9414	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Mar-2027						
9415	Satin Finserv Limited	INE03K307082	Interest	30-Mar-2027						
9416	Satin Finserv Limited	INIFD2505011	Interest	30-Mar-2027						
9417	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027						
9418	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2027						
9419	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE0I1007011	Interest	30-Mar-2027						
9420	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2027						
9421	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07376	Interest	30-Mar-2027						
9422	Truhome Finance Limited	INE432R07497	Interest	30-Mar-2027						
9423	UGro Capital Limited	INIFD2405022	Interest	30-Mar-2027						

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9424	Varthana Finance Private Limited	INIFD0905015	Interest	30-Mar-2027						
9425	Varthana Finance Private Limited	INIFD0905015	Principal	30-Mar-2027						
9426	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Mar-2027						
9427	Western Capital Advisors Private Limited	INE0A3007099	Interest	30-Mar-2027						
9428	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Mar-2027						
9429	Adani Airport Holdings Limited	INE0GCN07062	Interest	31-Mar-2027						
9430	Adani Enterprises Limited	INE423A07476	Interest	31-Mar-2027						
9431	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Mar-2027						
9432	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2027						
9433	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2027						
9434	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2027						
9435	Adani Power Limited	INE814H07182	Interest	31-Mar-2027						
9436	Adani Power Limited	INE814H07190	Interest	31-Mar-2027						
9437	Adani Power Limited	INE814H07208	Interest	31-Mar-2027						
9438	Adani Power Limited	INE814H07216	Interest	31-Mar-2027						
9439	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2027						
9440	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2027						
9441	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2027						
9442	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	31-Mar-2027						
9443	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Interest	31-Mar-2027						
9444	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07068	Principal	31-Mar-2027						
9445	Alipurduar Transmission Limited	INE446V07010	Interest	31-Mar-2027						
9446	Alipurduar Transmission Limited	INE446V07010	Principal	31-Mar-2027						
9447	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2027						
9448	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2027						
9449	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2027						
9450	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2027						
9451	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027						
9452	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027						
9453	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2027						
9454	Anzen India Energy Yield Plus Trust	INE0MIZ07038	Interest	31-Mar-2027						
9455	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2027						
9456	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2027						
9457	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2027						
9458	Arohan Financial Services Limited	INE808K08079	Interest	31-Mar-2027						
9459	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2027						
9460	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Mar-2027						
9461	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2027						
9462	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Interest	31-Mar-2027						
9463	AVANTI FINANCE PRIVATE LIMITED	INE0BNQ07147	Principal	31-Mar-2027						
9464	Aye Finance Limited	INE501X07646	Interest	31-Mar-2027						
9465	Aye Finance Limited	INE501X07646	Principal	31-Mar-2027						
9466	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2027						
9467	Bilaspur Pathrapali Road Limited	INE02AS07014	Interest	31-Mar-2027						
9468	Bilaspur Pathrapali Road Limited	INE02AS07014	Principal	31-Mar-2027						
9469	Bilaspur Pathrapali Road Limited	INE02AS07022	Interest	31-Mar-2027						
9470	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	31-Mar-2027	21-Sep-2026	Prepayment			23-Sep-2026	
9471	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	31-Mar-2027	21-Sep-2026	Prepayment			23-Sep-2026	
9472	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	31-Mar-2027	21-Sep-2026	Prepayment			23-Sep-2026	
9473	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	31-Mar-2027	21-Sep-2026	Prepayment			23-Sep-2026	
9474	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2027						
9475	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2027						
9476	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2027						
9477	Cube Highways Trust	INE0NR607058	Interest	31-Mar-2027						
9478	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2027						
9479	Cube Highways Trust	INE0NR607074	Interest	31-Mar-2027						

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9480	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2027						
9481	Cube Highways Trust	INE0NR607108	Interest	31-Mar-2027						
9482	Dev Accelerator Limited	INE0VOV07051	Interest	31-Mar-2027						
9483	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	Interest	31-Mar-2027						
9484	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Mar-2027						
9485	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027						
9486	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2027						
9487	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2027						
9488	Embassy Office Parks REIT	INE041007092	Interest	31-Mar-2027						
9489	Embassy Office Parks REIT	INE041007142	Interest	31-Mar-2027						
9490	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2027						
9491	Embassy Office Parks REIT	INE041007167	Interest	31-Mar-2027						
9492	Embassy Office Parks REIT	INE041007175	Interest	31-Mar-2027						
9493	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2027						
9494	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2027						
9495	Embassy Office Parks REIT	INE041007217	Interest	31-Mar-2027						
9496	Embassy Office Parks REIT	INE041007225	Interest	31-Mar-2027						
9497	Finkurve Financial Services Limited	INE734I07032	Interest	31-Mar-2027						
9498	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Mar-2027						
9499	GMR Airports Limited	INE776C08067	Interest	31-Mar-2027	28-Sep-2026	Prepayment				
9500	GMR Airports Limited	INE776C08075	Interest	31-Mar-2027						
9501	GMR Airports Limited	INE776C08091	Interest	31-Mar-2027						
9502	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Mar-2027						
9503	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Mar-2027						
9504	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Mar-2027						
9505	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2027						
9506	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2027						
9507	Hiranandani Financial Services Private Limited	INE07UF07018	Interest	31-Mar-2027						
9508	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Mar-2027						
9509	IIFL Finance Limited	INE530B08268	Interest	31-Mar-2027						
9510	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Mar-2027						
9511	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	31-Mar-2027						
9512	Indel Money Limited	INE0BUS07CG8	Interest	31-Mar-2027						
9513	Jana Small Finance Bank Limited	INE953L08329	Interest	31-Mar-2027						
9514	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Mar-2027						
9515	Kerala Financial Corporation	INE818F07153	Interest	31-Mar-2027						
9516	Kerala Financial Corporation	INE818F07161	Interest	31-Mar-2027						
9517	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2027						
9518	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2027						
9519	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2027						
9520	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2027						
9521	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2027						
9522	Kerala Financial Corporation	INE818F07229	Interest	31-Mar-2027						
9523	Kerala Financial Corporation	INE818F07237	Interest	31-Mar-2027						
9524	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2027						
9525	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	31-Mar-2027						
9526	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2027						
9527	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2027						
9528	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2027						
9529	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2027						
9530	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2027						
9531	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2027						
9532	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Interest	31-Mar-2027						
9533	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108017	Principal	31-Mar-2027						
9534	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108025	Interest	31-Mar-2027						
9535	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	31-Mar-2027						

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9536	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Mar-2027						
9537	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Mar-2027						
9538	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2027						
9539	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2027						
9540	Knowledge Realty Trust	INE1JAR07010	Interest	31-Mar-2027						
9541	Knowledge Realty Trust	INE1JAR07028	Interest	31-Mar-2027						
9542	Knowledge Realty Trust	INE1JAR07036	Interest	31-Mar-2027						
9543	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2027						
9544	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2027						
9545	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2027						
9546	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2027						
9547	LODHA DEVELOPERS LIMITED	INE670K07307	Principal	31-Mar-2027						
9548	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2027						
9549	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2027						
9550	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	31-Mar-2027						
9551	Magnite Developers Private Limited	INE0M1Q07015	Interest	31-Mar-2027						
9552	Magnite Developers Private Limited	INE0M1Q07015	Principal	31-Mar-2027						
9553	Magnite Developers Private Limited	INE0M1Q07023	Principal	31-Mar-2027						
9554	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027						
9555	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027						
9556	MAGNUM VENTURES LIMITED.	INE387I07013	Interest	31-Mar-2027						
9557	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027						
9558	MAGNUM VENTURES LIMITED.	INE387I07013	Principal	31-Mar-2027						
9559	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Mar-2027						
9560	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Mar-2027						
9561	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2027						
9562	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2027						
9563	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2027						
9564	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2027						
9565	Maple Infrastructure Trust	INE0M5S07012	Interest	31-Mar-2027						
9566	MAS Financial Services Limited	INE348L07357	Interest	31-Mar-2027						
9567	MAS Financial Services Limited	INE348L07399	Interest	31-Mar-2027						
9568	MAS Financial Services Limited	INE348L08082	Interest	31-Mar-2027						
9569	MAS Financial Services Limited	INE348L08090	Interest	31-Mar-2027						
9570	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027						
9571	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2027						
9572	Midland Microfin Limited	INE884Q07632	Interest	31-Mar-2027						
9573	Midland Microfin Limited	INE884Q07632	Principal	31-Mar-2027						
9574	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027						
9575	Midland Microfin Limited	INE884Q07822	Interest	31-Mar-2027						
9576	Midland Microfin Limited	INE884Q07848	Interest	31-Mar-2027						
9577	Midland Microfin Limited	INE884Q07848	Principal	31-Mar-2027						
9578	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2027						
9579	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2027						
9580	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2027						
9581	MINDSPACE BUSINESS PARKS REIT	INE0CCU07066	Interest	31-Mar-2027						
9582	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2027						
9583	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	31-Mar-2027						
9584	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Mar-2027						
9585	MINDSPACE BUSINESS PARKS REIT	INE0CCU07215	Interest	31-Mar-2027						
9586	MINDSPACE BUSINESS PARKS REIT	INE0CCU08015	Interest	31-Mar-2027						
9587	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Interest	31-Mar-2027						
9588	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	Principal	31-Mar-2027						
9589	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	Interest	31-Mar-2027						
9590	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Mar-2027						
9591	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Mar-2027						

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9592	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2027						
9593	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2027						
9594	Mumbai Urja Marg Limited	INE0F6K07024	Principal	31-Mar-2027						
9595	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	31-Mar-2027						
9596	MUTHOOT MICROFIN LIMITED	INE046W07305	Interest	31-Mar-2027						
9597	MUTHOOT MICROFIN LIMITED	INE046W07313	Interest	31-Mar-2027						
9598	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Mar-2027						
9599	MUTHOOT MICROFIN LIMITED	INE046W07362	Interest	31-Mar-2027						
9600	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Mar-2027						
9601	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2027						
9602	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2027						
9603	Nexus Select Trust	INE0NDH07027	Interest	31-Mar-2027						
9604	Nexus Select Trust	INE0NDH07035	Interest	31-Mar-2027						
9605	Nexus Select Trust	INE0NDH07043	Interest	31-Mar-2027						
9606	Northern Arc Capital Limited	INE850M07509	Interest	31-Mar-2027						
9607	Northern Arc Capital Limited	INE850M07509	Principal	31-Mar-2027						
9608	Oriental Infra Trust	INE07Z507011	Interest	31-Mar-2027						
9609	Oriental Infra Trust	INE07Z507011	Principal	31-Mar-2027						
9610	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2027						
9611	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2027						
9612	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2027						
9613	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2027						
9614	Parampujya Solar Energy Private Limited	INE127V07032	Interest	31-Mar-2027						
9615	Parampujya Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2027						
9616	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2027						
9617	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2027						
9618	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2027						
9619	Parsvnath Estate Developers Private Limited	INE244P07037	Principal	31-Mar-2027						
9620	Prachay Capital Limited	INE0IID07553	Interest	31-Mar-2027						
9621	Prachay Capital Limited	INE0IID07744	Interest	31-Mar-2027						
9622	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2027						
9623	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2027						
9624	Prachay Capital Limited	INE0IID07777	Interest	31-Mar-2027						
9625	Prachay Capital Limited	INE0IID07785	Interest	31-Mar-2027						
9626	Prachay Capital Limited	INE0IID07793	Interest	31-Mar-2027						
9627	Prachay Capital Limited	INE0IID07801	Interest	31-Mar-2027						
9628	Prachay Capital Limited	INE0IID07819	Interest	31-Mar-2027						
9629	Prachay Capital Limited	INE0IID07827	Interest	31-Mar-2027						
9630	Prateek Realtors India Private Limited	INE0K4K07022	Interest	31-Mar-2027						
9631	Prayatna Developers Private Limited	INE925U07031	Interest	31-Mar-2027						
9632	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2027						
9633	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2027						
9634	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2027						
9635	Purva Oak Private Limited	INE0SRE07023	Interest	31-Mar-2027						
9636	Purva Oak Private Limited	INE0SRE07023	Principal	31-Mar-2027						
9637	Purva Oak Private Limited	INE0SRE07031	Interest	31-Mar-2027						
9638	Purva Oak Private Limited	INE0SRE07031	Principal	31-Mar-2027						
9639	Purva Oak Private Limited	INE0SRE07049	Interest	31-Mar-2027						
9640	Purva Oak Private Limited	INE0SRE07049	Principal	31-Mar-2027						
9641	R Systems International Limited	INE411H08011	Interest	31-Mar-2027						
9642	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027						
9643	Rare Asset Reconstruction Limited	INE03UZ07015	Interest	31-Mar-2027						
9644	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027						
9645	Rare Asset Reconstruction Limited	INE03UZ07015	Principal	31-Mar-2027						
9646	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	31-Mar-2027						
9647	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	31-Mar-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
9648	Rare Asset Reconstruction Limited	INE03UZ07049	Interest	31-Mar-2027						
9649	RDC CONCRETE (INDIA) LIMITED	INE076I07020	Interest	31-Mar-2027						
9650	RENEW AKSHAY URJA LIMITED	INE558T07024	Interest	31-Mar-2027						
9651	RENEW AKSHAY URJA LIMITED	INE558T07024	Principal	31-Mar-2027						
9652	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2027						
9653	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2027						
9654	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2027						
9655	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2027						
9656	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Mar-2027						
9657	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Mar-2027						
9658	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07024	Interest	31-Mar-2027						
9659	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED	INE2LQA07032	Interest	31-Mar-2027						
9660	Satin Housing Finance Limited	INE02YC07026	Interest	31-Mar-2027						
9661	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	31-Mar-2027						
9662	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2027						
9663	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Mar-2027						
9664	Spandana Sphoorty Financial Limited	INE572J07760	Interest	31-Mar-2027						
9665	Spandana Sphoorty Financial Limited	INE572J07786	Interest	31-Mar-2027						
9666	Spandana Sphoorty Financial Limited	INE572J07786	Principal	31-Mar-2027						
9667	Spandana Sphoorty Financial Limited	INE572J07794	Interest	31-Mar-2027						
9668	Spandana Sphoorty Financial Limited	INE572J07802	Interest	31-Mar-2027						
9669	Spandana Sphoorty Financial Limited	INE572J07802	Principal	31-Mar-2027						
9670	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2027						
9671	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2027						
9672	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2027						
9673	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2027						
9674	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2027						
9675	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2027						
9676	Svatantra Microfin Limited	INE140R08072	Interest	31-Mar-2027						
9677	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2027						
9678	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2027						
9679	TARC Limited	INE0EK907050	Interest	31-Mar-2027						
9680	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2027						
9681	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2027						
9682	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Mar-2027						
9683	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2027						
9684	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2027						
9685	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Mar-2027						
9686	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2027						
9687	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2027						
9688	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2027						
9689	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2027						
9690	Vertis Infrastructure Trust	INE0KXY07059	Interest	31-Mar-2027						
9691	Vertis Infrastructure Trust	INE0KXY07067	Interest	31-Mar-2027						
9692	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Mar-2027						
9693	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Mar-2027						
9694	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2027						
9695	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2027						
9696	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2027						
9697	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2027						
9698	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2027						
9699	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2027						
9700	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2027						
9701	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2027						
9702	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2027						
9703	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2027						

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.)	T7 Email Date	Date of information given to Exchange by the Debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
9704	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2027						