

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1	KLM AXIVA FINVEST LIMITED	INE011507125	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
2	KLM AXIVA FINVEST LIMITED	INE011507042	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
3	KLM AXIVA FINVEST LIMITED	INE011507034	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
4	KLM AXIVA FINVEST LIMITED	INE011507141	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
5	KLM AXIVA FINVEST LIMITED	INE011507166	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
6	KLM AXIVA FINVEST LIMITED	INE011507257	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
7	KLM AXIVA FINVEST LIMITED	INE011507208	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
8	KLM AXIVA FINVEST LIMITED	INE011507232	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
9	KLM AXIVA FINVEST LIMITED	INE011507273	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
10	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
11	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
12	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
13	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
14	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
15	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
16	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
17	KOSAMATTAM FINANCE LIMITED	INE403Q078F0	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
18	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
19	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
20	KOSAMATTAM FINANCE LIMITED	INE403Q079D5	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
21	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
22	KOSAMATTAM FINANCE LIMITED	INE403Q079A1	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
23	KOSAMATTAM FINANCE LIMITED	INE403Q079A5	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
24	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
25	KOSAMATTAM FINANCE LIMITED	INE403Q079AL8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
26	KOSAMATTAM FINANCE LIMITED	INE403Q079AG8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
27	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
28	KOSAMATTAM FINANCE LIMITED	INE403Q07931	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
29	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
30	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
31	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
32	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
33	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
34	KOSAMATTAM FINANCE LIMITED	INE403Q079M6	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
35	KOSAMATTAM FINANCE LIMITED	INE403Q079R5	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
36	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
37	KOSAMATTAM FINANCE LIMITED	INE403Q08069	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
38	KOSAMATTAM FINANCE LIMITED	INE403Q079P9	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
39	KOSAMATTAM FINANCE LIMITED	INE403Q079S3	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
40	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
41	KOSAMATTAM FINANCE LIMITED	INE403Q079A28	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
42	KOSAMATTAM FINANCE LIMITED	INE403Q079A9	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
43	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
44	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
45	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
46	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
47	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
48	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
49	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
50	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
51	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
52	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
53	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
54	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
55	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
58	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
59	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
60	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
61	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
62	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
63	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
64	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
65	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2021	03-04-2021	Interest	paid on due date		5.4.2021	
66	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
67	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
68	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
69	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
70	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	01-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments		5.4.2021	
71	ATS HEIGHTS PRIVATE LIMITED	INE679U07034	01-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments		5.4.2021	
72	Nalkavare Profile Constructions Pvt Ltd	INE011207013	01-04-2021		Interest	Payment not yet made. The same will be paid on after availability of remainder amount.		5.4.2021	
73	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071E6	02-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
74	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	05-04-2021	05-04-2021	Interest	Paid on due date		5.4.2021	
75	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
76	NTPC LIMITED	INE733E07JD2	03-04-2021	03-04-2021	Interest	Paid on due date		5.4.2021	
77	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-04-2021		Interest	Defaulted		6.4.2021	DRT application has been filed by Debenture Trustee , awaiting reply from the Debenture Holders on signing of ICA and the NDU . As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
78	IIFL FACTORS LIMITED	INE494M09031	05-04-2021	05-04-2021	Interest	Paid on due date		6.4.2021	
79	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-04-2021	20-02-2021	Interest	Paid before due date		5.4.2021, 7.4.2021 9.4.2021	
80	IIFL HOME FINANCE LIMITED	INE477L07800	06-04-2021	06-04-2021	Interest and Maturity	Paid on due date		7.4.2021	
81	TATA MOTORS FINANCE LIMITED	INE909H07CP0	06-04-2021	06-04-2021	Interest and Maturity	Paid on due date		7.4.2021	
82	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-04-2021		Interest	Defaulted		7.4.2021	DRT application has been filed by Debenture Trustee , awaiting reply from the Debenture Holders on signing of ICA and the NDU . As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
83	HERO FINCORP LIMITED	INE957N07369	08-04-2021	08-04-2021	Interest and Maturity	Paid on due date		8.4.2021	
84	ADITYA BIRLA FINANCE LIMITED	INE860H07DA5	09-04-2021	09-04-2021	Interest and Maturity	Paid on due date		12.4.2021	
85	ALTICO CAPITAL INDIA LIMITED	INE587O08030	09-04-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders		12.4.2021	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
86	APOLLO TYRES LIMITED	INE438A07177	09-04-2021	09-04-2021	Interest	Paid on due date		12.4.2021	
87	LIC HOUSING FINANCE LIMITED	INE115A07DS1	09-04-2021	09-04-2021	Interest	Paid on due date		12.4.2021	
88	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07559	12-04-2021	12-04-2021	Interest	Paid on due date		14.4.2021	
89	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-04-2021	12-04-2021	Interest	Paid before due date		15.4.2021	
90	SIS Limited (Formerly Security and Intelligence Services (India) Limited)	INE285J07033	13-04-2021	13-04-2021	Interest and Maturity	Paid on due date		15.4.2021	
91	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K12	14-04-2021	12-04-2021	Interest and Maturity	Paid before due date		15.4.2021	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment		Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
92	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08219	15-04-2021	15-04-2021	Interest and Maturity	Paid on due date		16.4.2021	
93	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-04-2021	15-04-2021	Interest	Paid on due date		16.4.2021	
94	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-04-2021	15-04-2021	Interest	Paid on due date		16.4.2021	
95	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2021	15-04-2021	Interest	Paid on due date		16.4.2021	
96	TRIL ITA PRIVATE LIMITED	INE011S08032	16-04-2021	16-04-2021	Interest	Paid on due date		16.4.2021	
97	ADITYA BIRLA FINANCE LIMITED	INE860H07CY8	17-04-2021	19-04-2021	Interest	Paid on due date		19.4.2021	
98	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2021	19-04-2021	Interest	Paid on due date		19.4.2021	
99	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2021		Interest	Defaulted		20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
100	RELIANCE CAPITAL LIMITED	INE013A08291	18-04-2021		Interest	Defaulted		20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
101	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07037	20-04-2021	20-04-2021	Interest and Maturity	Paid on due date		20.4.2021	
102	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LTO	21-04-2021	22-04-2021	Interest	Paid on due date		22.4.2021	
103	KOSAMATTAM FINANCE LIMITED	INE403Q07888	22-04-2021	19-04-2021	Interest and Maturity	Paid before due date		23.4.2021	
104	KOSAMATTAM FINANCE LIMITED	INE403Q07870	22-04-2021	19-04-2021	Interest and Maturity	Paid before due date		23.4.2021	
105	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2021		Interest	Defaulted		23.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
106	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2021	23-04-2021	Interest	Paid on due date		26.4.2021	
107	TALWANDI SABO POWER LIMITED	INE694L07115	23-04-2021	23-04-2021	Interest and Maturity	Paid on due date		26.4.2021	
108	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08227	25-04-2021	26-04-2021	Interest and Maturity	Paid on due date		26.4.2021	
109	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2021	26-04-2021	Interest	Paid on due date		26.4.2021	
110	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	26-04-2021	26-04-2021	Interest	Paid on due date		26.4.2021	
111	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2021	07-04-2021	Interest	Paid before Due Date		26.4.2021	
112	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
113	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
114	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2021		Interest	Defaulted		28.4.2021	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018
115	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2021		Interest	Defaulted		28.4.2021	Same as above
116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2021		Interest	Defaulted		28.4.2021	Same as above
117	HERO FINCORP LIMITED	INE957N07492	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
118	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
119	ADITYA BIRLA FINANCE LIMITED	INE860H07G25	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
120	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
121	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
122	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LUB	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
123	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV6	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
124	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2021		Interest and Maturity	The maturity date is extended to 29th May 2021 with consent of debenture holders		3.5.2021	
125	AYE FINANCE PRIVATE LIMITED	INE501X07091	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
126	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
127	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
128	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
129	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
130	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
131	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
132	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
133	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-04-2021	29-04-2021	Interest	Paid before due date		3.5.2021	
134	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
135	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2021		Interest	Defaulted		4.5.2021	Awaiting further instructions from debenture holders
136	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2021	29-04-2021	Interest	Paid before due date		4.5.2021	
137	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2021		Interest	Defaulted		3.5.2021	Same as above
138	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2021		Interest	Defaulted		3.5.2021	Same as above
139	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
140	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
141	PARINEE SHELTERS PRIVATE LIMITED	INE506C07033	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
142	IIFL HOME FINANCE LIMITED	INE477L07826	30-04-2021	30-04-2021	Interest and Maturity	Paid on due date		3.5.2021	
143	PVP VENTURES LIMITED	INE362A07039	30-04-2021		Interest	No information from Company and no information available on stock exchange.		4.5.2021	Awaiting further instructions from debenture holders
144	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2021		Interest	Defaulted		3.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
145	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
146	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
147	PARANAJPE SCHEMES CONSTRUCTION LTD	INE694I07012	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
148	PARANAJPE SCHEMES CONSTRUCTION LTD	INE694I07038	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
149	PARANAJPE SCHEMES CONSTRUCTION LTD	INE694I07046	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
150	PARANAJPE SCHEMES CONSTRUCTION LTD	INE694I07061	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
151	KLM AXIVA FINVEST LIMITED	INE01507125	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
152	KLM AXIVA FINVEST LIMITED	INE01507042	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
153	KLM AXIVA FINVEST LIMITED	INE01507034	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
154	KLM AXIVA FINVEST LIMITED	INE01507141	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
155	KLM AXIVA FINVEST LIMITED	INE01507166	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
156	KLM AXIVA FINVEST LIMITED	INE01507257	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
157	KLM AXIVA FINVEST LIMITED	INE01507208	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
158	KLM AXIVA FINVEST LIMITED	INE01507232	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
159	KLM AXIVA FINVEST LIMITED	INE01507273	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment			Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity				
160	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
161	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
162	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
163	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
164	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
165	KOSAMATTAM FINANCE LIMITED	INE403Q078M4	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
166	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
167	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
168	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
169	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
170	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
171	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
172	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
173	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
174	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
176	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
177	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
178	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
179	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
180	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
181	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
182	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
183	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
184	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
185	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
186	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
187	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
189	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
190	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
191	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
192	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
193	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2021	30-04-2021	Interest	Paid before due date	4.5.2021		
194	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
195	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
196	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07852	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
201	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
202	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
203	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
204	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
205	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
206	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
207	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
208	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
209	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
210	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
211	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
212	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
213	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
214	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
215	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
221	ELECON ENGINEERING COMPANY LIMITED	INE205807046	01-05-2021	30-04-2019	Interest	Paid before due date	4.5.2021		
222	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N90211	01-05-2021	01-05-2021	Interest	Paid on due date	4.5.2021		
223	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2021		Interest	Defaulted	4.5.2021	Same as above	
224	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2021		Interest	Defaulted	4.5.2021	Same as above	
225	ADITYA BIRLA FINANCE LIMITED	INE860H07826	03-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
226	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2021	03-05-2021	Interest	Paid on due date	4.5.2021		
227	ADITYA BIRLA FINANCE LIMITED	INE860H07G04	04-05-2021	04-05-2021	Interest and Maturity	Paid on due date	5.5.2021		
228	NTPC LIMITED	INE733E07HU0	04-05-2021	04-05-2021	Interest	Paid on due date	5.5.2021		
229	NTPC LIMITED	INE733E07HT2	04-05-2021	04-05-2021	Interest	Paid on due date	5.5.2021		
230	NTPC LIMITED	INE733E07HS4	04-05-2021	04-05-2021	Interest	Paid on due date	5.5.2021		
231	NTPC LIMITED	INE733E07HV8	04-05-2021	04-05-2021	Interest	Paid on due date	5.5.2021		
232	NTPC LIMITED	INE733E07HW6	04-05-2021	04-05-2021	Interest	Paid on due date	5.5.2021		
233	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	05-05-2021	05-05-2021	Interest and Maturity	Paid on due date	6.5.2021		
234	NTPC LIMITED	INE733E07KA6	05-05-2021	05-05-2021	Interest	Paid on due date	6.5.2021		
235	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	06-05-2021	06-05-2021	Interest and Maturity	Paid on due date	7.5.2021		
236	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2021	06-05-2021	Interest	Paid on due date	7.5.2021		
237	RELANCE CAPITAL LIMITED	INE013A07V27	06-05-2021		Interest	Defaulted	7.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee	
238	HERO FINCORP LIMITED	INE957N07435	07-05-2021	07-05-2021	Interest and Maturity	Paid on due date	7.5.2021		
239	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2021	10-05-2021	Interest	Paid on due date	10.5.2021		
240	PUNJAB AND SIND BANK	INE608A08025	08-05-2021		Interest	paid on 10-05-2021 as 08-05-2021 was bank holiday	10.5.2021		
241	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2021	10-05-2021	Interest	Paid on due date	10.5.2021		
242	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2021		Interest	Defaulted	10.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.	
243	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2021		Interest	Defaulted	10.5.2021	Same as above	
244	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2021	10-05-2021	Interest	Paid on due date	11.5.2021		
245	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2021	10-05-2021	Interest	Paid on due date	11.5.2021		
246	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2021	10-05-2021	Interest	Paid on due date	11.5.2021		
247	LIC HOUSING FINANCE LIMITED	INE115A07AP3	11-05-2021	11-05-2021	Interest and Maturity	Paid on due date	12.5.2021		
248	TATA MOTORS FINANCE LIMITED	INE909H07CT2	13-05-2021	12-05-2021	Interest and Maturity	Paid before due date	14.5.2021		
249	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0AAV07013	13-05-2021	12-05-2021	Interest	Paid before due date	14.5.2021		
250	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-05-2021	15-05-2021	Interest	Paid on due date	17.5.2021		
251	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2021	14-05-2021	Interest	Paid before due date	17.5.2021		
252	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2021		Interest	Defaulted	17.5.2021	Same as above	
253	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021		
254	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021		
255	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021		
256	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021		
257	U.P. POWER CORPORATION LIMITED	INE540P07053	15-05-2021	13-05-2021	Interest and Maturity	Paid before due date	17.5.2021		
258	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2021	13-05-2021	Interest	Paid before due date	17.5.2021		
259	TRIL ITA PRIVATE LIMITED	INE011S08032	16-05-2021	17-05-2021	Interest	Paid on due date	18.5.2021		
260	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2021		Interest	Defaulted	18.5.2021	Same as above	
261	NTPC LIMITED	INE733E07IA0	16-05-2021	15-05-2021	Interest and Maturity	Paid before due date	18.5.2021		

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment						Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)					
262	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2021	17-05-2021	Interest	Paid on due date			18.5.2021		
263	LIC HOUSING FINANCE LIMITED	INE115A07L00	17-05-2021	17-05-2021	Interest	Paid on due date			18.5.2021		
264	ADITYA BIRLA FINANCE LIMITED	INE860H08D13	18-05-2021	18-05-2021	Interest	Paid on due date			19.5.2021		
265	ADITYA BIRLA FINANCE LIMITED	INE860H07FP8	18-05-2021	18-05-2021	Interest and Maturity	Paid on due date			19.5.2021		
266	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2021	18-05-2021	Interest	Defaulted			19.5.2021	Same as above	
267	APOLLO TYRES LIMITED	INE438A07185	18-05-2021	18-05-2021	Interest	Paid on due date			19.5.2021		
268	IIFL HOME FINANCE LIMITED	INE477L07867	19-05-2021	19-05-2021	Interest and Maturity	Paid on due date			19.5.2021		
269	ADITYA BIRLA FINANCE LIMITED	INE860H07G50	20-05-2021	20-05-2021	Interest	Paid on due date			21.5.2021		
270	ADITYA BIRLA FINANCE LIMITED	INE860H08D60	20-05-2021	20-05-2021	Interest	Paid on due date			21.5.2021		
271	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2021	20-05-2021	Interest	Paid on due date			21.5.2021		
272	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2021	21-05-2021	Interest	Paid on due date			24.5.2021		
273	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2021	21-05-2021	Interest	Paid on due date			24.5.2021		
274	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2021	24-05-2021	Interest	Paid on due date			24.5.2021		
275	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2021	24-05-2021	Interest	Paid on due date			24.5.2021		
276	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2021		Interest	Defaulted			24.5.2021	Same as above	
277	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2021		Interest	Defaulted			25.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee	
278	IIFL HOME FINANCE LIMITED	INE477L07842	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date			26.5.2021		
279	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2021		Interest	Defaulted			26.5.2021	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018	
280	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2021		Interest	Defaulted			26.5.2021	Same as above	
281	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2021	25-05-2021	Interest	Paid on due date			26.5.2021		
282	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2021	25-05-2021	Interest	Paid on due date			26.5.2021		
283	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07191	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date			26.5.2021		
284	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2021		Interest	Defaulted			26.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee	
285	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2021		Interest	Defaulted			26.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee	
286	TATA MOTORS LIMITED	INE155A08282	26-05-2021	25-05-2021	Interest and Maturity	Paid before due date			27.5.2021		
287	TATA MOTORS LIMITED	INE155A07284	26-05-2021	27-05-2021	Interest	Paid on due date			27.5.2021		
288	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2021	27-05-2021	Interest	Paid on due date			28.5.2021		
289	SINTEX-BAPL LIMITED	INE631U07019	27-05-2021		Interest	Defaulted			28.5.2021		
290	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L88	27-05-2021	27-05-2021	Interest	Paid on due date			28.5.2021		
291	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2021	27-05-2021	Interest	Paid on due date			28.5.2021		
292	NTPC LIMITED	INE733E07KC2	27-05-2021	27-05-2021	Interest	Paid on due date			28.5.2021		
293	NTPC LIMITED	INE733E07KD0	27-05-2021	27-05-2021	Interest	Paid on due date			28.5.2021		
294	NTPC LIMITED	INE733E07KB4	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date			28.5.2021		
295	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date			28.5.2021		
296	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07Y4	28-05-2021	28-05-2021	Interest and Maturity	Paid on due date			31.5.2021		
297	ALTICO CAPITAL INDIA LIMITED	INE587007016	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021		31.5.2021	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022	
298	ALTICO CAPITAL INDIA LIMITED	INE587007024	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021		31.5.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022	
299	ALTICO CAPITAL INDIA LIMITED	INE587007040	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021		31.5.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022	
300	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE00807018	29-05-2021		Interest and Maturity	On 12th April 2021, sole debenture holder approved extension of maturity period of NCDs by 6 months till 16-12-2021.	10.6.2021		1.6.2021		
301	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2021		Interest and Maturity	Interest Paid before due date. The company had proposed extension of maturity period to 29th August 2021, Consent from Debenture holders received on 3rd June 2021.	10.6.2021		1.6.2021		
302	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
303	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
304	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2021		Interest	Defaulted			1.6.2021		
305	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2021		Interest	Defaulted			1.6.2021		
306	APOLLO TYRES LIMITED	INE438A07086	30-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
307	APOLLO TYRES LIMITED	INE438A07094	30-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
308	APOLLO TYRES LIMITED	INE438A07102	30-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
309	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
310	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
311	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
312	RENEW WIND ENERGY (IATM) LIMITED	INE369007011	31-05-2021	28-05-2021	Interest	Paid before due date			1.6.2021		
313	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2021		Interest	Defaulted			1.6.2021		
314	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2021		Interest	sole debenture holder on 28th May 2021 approved moratorium for the month of May'21 to the company.			1.6.2021		
315	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-05-2021		Interest	sole debenture holder on 28th May 2021 approved moratorium for the month of May'21 to the company.			1.6.2021		
316	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
317	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2021	29-05-2021	Interest	Paid before due date			1.6.2021		
318	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2021	29-05-2021	Interest	Paid before due date			1.6.2021		
319	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
320	APOLLO TYRES LIMITED	INE438A07169	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
321	APOLLO TYRES LIMITED	INE438A07151	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
322	APOLLO TYRES LIMITED	INE438A07144	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
323	RELIANCE FINANCIAL LIMITED	INE504L07BM0	31-05-2021	31-05-2021	Interest and Maturity	Paid on Due Date			1.6.2021		
324	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
325	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
326	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-05-2021		Interest	Defaulted			1.6.2021		
327	GNRCL Limited	INE653207012	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
328	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
329	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		
330	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2021	31-05-2021	Interest	Paid on Due Date			1.6.2021		

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment			Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity				
331	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
332	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
333	KLM AXIVA FINVEST LIMITED	INE01507125	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
334	KLM AXIVA FINVEST LIMITED	INE01507092	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
335	KLM AXIVA FINVEST LIMITED	INE01507034	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
336	KLM AXIVA FINVEST LIMITED	INE01507141	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
337	KLM AXIVA FINVEST LIMITED	INE01507166	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
338	KLM AXIVA FINVEST LIMITED	INE01507257	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
339	KLM AXIVA FINVEST LIMITED	INE01507232	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
340	KLM AXIVA FINVEST LIMITED	INE01507273	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
341	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
342	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
343	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
344	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
345	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
346	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
347	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
348	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
349	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
350	KOSAMATTAM FINANCE LIMITED	INE403Q074D5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
351	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
352	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
353	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
354	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
355	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
356	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
357	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
358	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
359	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
360	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
361	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
362	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
363	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
364	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
365	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
366	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
367	KOSAMATTAM FINANCE LIMITED	INE403Q08069	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
368	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
369	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
370	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
371	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
372	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
373	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
374	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
375	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
376	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
377	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
373	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
374	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
375	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
376	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
377	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
378	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
379	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
380	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
381	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
382	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
383	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
384	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
385	MUTHOOTU MINI FINANCIERS LTD	INE101Q07557	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
386	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
387	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
388	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
389	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
390	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
391	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
392	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
393	MUTHOOTU MINI FINANCIERS LTD	INE101Q07482	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
394	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
395	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
396	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
397	MUTHOOTU MINI FINANCIERS LTD	INE101Q07656	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
398	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
399	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
400	MUTHOOTU MINI FINANCIERS LTD	INE101Q07912	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
401	MUTHOOTU MINI FINANCIERS LTD	INE101Q07920	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
402	MUTHOOTU MINI FINANCIERS LTD	INE101Q07946	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
403	MUTHOOTU MINI FINANCIERS LTD	INE101Q08134	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
404	KLM AXIVA FINVEST LIMITED	INE01507208	01-06-2021	01-06-2021	Interest	Paid on Due Date		2.6.2021	
405	ADITYA BIRLA FINANCE LIMITED	INE860H07DG2	02-06-2021	02-06-2021	Interest and Maturity	Paid on Due Date		3.6.2021	
406	RELIANCE CAPITAL LIMITED	INE013A071A8	02-06-2021		Interest and Maturity	Defaulted	10.6.2021		Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
407	FUTURE RETAIL LIMITED	INE752P07013	03-06-2021		Interest	Debentureholder(s) have agreed for deferment of payment of interest (due on 03rd June, 2021) in monthly tranches over a period of four months commencing from 03rd December, 2021 till March 2022		4.6.2021	
408	FUTURE RETAIL LIMITED	INE752P07021	03-06-2021		Interest	Debentureholder(s) have agreed for deferment of payment of interest (due on 03rd June, 2021) in monthly tranches over a period of four months commencing from 03rd December, 2021 till March 2022		4.6.2021	
409	ADITYA BIRLA FINANCE LIMITED	INE860H08D16	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
410	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	04-06-2021	04-06-2021	Interest and Maturity	Paid on Due Date		7.6.2021	
411	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
412	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
413	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
414	IFCI FACTORS LIMITED	INE494M09056	05-06-2021	04-06-2021	Interest	Paid before due date		7.6.2021	
415	ADITYA BIRLA FINANCE LIMITED	INE860H08E89	06-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
416	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07193	07-06-2021	07-06-2021	Interest and Maturity	Paid on Due Date		8.6.2021	
417	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
418	TATA MOTORS FINANCE LIMITED	INE601U07053	07-06-2021	07-06-2021	Interest and Maturity	Paid on Due Date		8.6.2021	
419	LIC HOUSING FINANCE LIMITED	INE115A07AT5	07-06-2021	07-06-2021	Interest	Paid on Due Date		8.6.2021	
420	KOSAMATTAM FINANCE LIMITED	INE403Q07AQ7	09-06-2021	09-06-2021	Interest and Maturity	Paid on Due Date		9.6.2021	
421	ADITYA BIRLA FINANCE LIMITED	INE860H07CG4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
422	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2021	10-06-2021	Interest	Paid on Due Date		11.6.2021	
423	TATA MOTORS FINANCE LIMITED	INE909H07CX4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
424	TATA MOTORS FINANCE LIMITED	INE909H07CZ9	10-06-2021	10-06-2021	Maturity	Paid on Due Date		11.6.2021	
425	HERO FINCORP LIMITED	INE957N07146	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
426	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2021		Interest	Defaulted		11.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
427	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2021		Interest and Maturity	Defaulted	22.6.2021	11.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
428	ADITYA BIRLA FINANCE LIMITED	INE860H08D0	11-06-2021		Interest	Paid on due date		14.6.2021	
429	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	Matter pending with NCLT
430	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	Ordinary Civil Suit with Bombay High Court/NCLT
431	MUTHOOTU MINI FINANCIERS LTD	INE101Q07557	11-06-2021		Interest and Maturity	Paid on due date		14.6.2021	
432	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
433	LIC HOUSING FINANCE LIMITED	INE115A07L29	12-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
434	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
435	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
436	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
437	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
438	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
439	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2021		Interest	Defaulted		16.6.2021	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018
440	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2021		Interest	Defaulted		16.6.2021	Same as above
441	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
442	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
443	U.P. POWER CORPORATION LIMITED	INE540P07129	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
444	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
445	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
446	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
447	GRIDCO LTD	INE610F08020	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
448	TRIL ITA PRIVATE LIMITED	INE011S08032	16-06-2021	16-06-2021	Interest	Paid on Due Date		17.6.2021	
449	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	16-06-2021		Interest and Maturity	On 12th April 2021, sole debenture holder approved extension of maturity period of NCDs by 6 months till 16-12-2021.	22.6.2021	17.6.2021	
450	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY2	17-06-2021	17-06-2021	Interest	Paid on Due Date		18.6.2021	
451	SRF LIMITED	INE547A07041	17-06-2021	17-06-2021	Interest	Paid on Due Date		18.6.2021	
452	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
453	HERO FINCORP LIMITED	INE957N07468	20-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
454	HERO FINCORP LIMITED	INE957N08037	20-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
455	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2021		Interest	Defaulted		22.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
456	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
457	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
458	TATA MOTORS LIMITED	INE155A08340	22-06-2021	22-06-2021	Interest	Paid on Due Date		23.6.2021	
459	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
460	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
461	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
462	ADITYA BIRLA FINANCE LIMITED	INE860H07D36	24-06-2021	24-06-2021	Interest and Maturity	Paid on Due Date		24.6.2021	
463	RELIANCE CAPITAL LIMITED	INE013A079A1	24-06-2021		Interest and Maturity	Defaulted	7.7.2021	28.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
464	ADITYA BIRLA FINANCE LIMITED	INE860H07FR4	25-06-2021	25-06-2021	Interest and Maturity	Paid on Due Date		28.6.2021	
465	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
466	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
467	TATA MOTORS LIMITED	INE601U07194	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
468	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
469	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
470	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021	
471	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2021	25-06-2021	Interest	Paid before due date		28.6.2021	
472	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2021	25-06-2021	Interest	Paid before due date		28.6.2021	
473	IIFL HOME FINANCE LIMITED	INE477L07859	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date		29.6.2021	
474	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date		29.6.2021	
475	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2021	28-06-2021	Interest	Paid on Due Date		29.6.2021	
476	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2021		Interest	Defaulted		29.6.2021	Same as above
477	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2021		Interest	Defaulted		29.6.2021	Same as above
478	GULSHAN HOMZ PVT LTD	INE099007010	28-06-2021		Interest	Payable on availability of surplus during the tenure of the instruments		29.6.2021	
479	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2021	29-06-2021	Interest	Paid on Due Date		30.6.2021	
480	INDORE MUNICIPAL CORPORATION	INE00CS07014	29-06-2021	29-06-2021	Interest	Paid on Due Date		30.6.2021	
481	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2021		Interest	Defaulted		30.6.2021	
482	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2021	28-06-2021	Interest	Paid before due date		30.6.2021	
483	TATA MOTORS LIMITED	INE155A08365	29-06-2021	29-06-2021	Interest and Maturity	Paid on Due Date		30.6.2021	
484	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-06-2021		Interest and Maturity	Defaulted	7.7.2021	1.7.2021	Awaiting further instructions from Debenture Holders
485	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE354Z08017	30-06-2021	25-06-2021	Interest	Paid before due date		1.7.2021	
486	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
487	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
488	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
489	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
490	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
491	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
492	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
493	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2021		Interest	As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.		1.7.2021	
494	SHREE SIDDHVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2021		Interest	As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.		1.7.2021	
495	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2021		Interest	Defaulted		1.7.2021	
496	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2021		Interest	Defaulted		1.7.2021	
497	SINTEX-BAPL LIMITED	INE611U07050	30-06-2021		Interest	Defaulted		1.7.2021	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment						Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)					
498	TATA MOTORS FINANCE LIMITED	INE601U07194	30-06-2021	30-06-2021	Interest and Maturity	Paid on Due Date			1.7.2021		
499	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2021		Interest	Extended till 30-09-2021, requisite approval received from the sole debenture holder on March 25, 2021			1.7.2021		
500	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KX07013	30-06-2021	19-06-2021	Interest	Paid before due date			1.7.2021		
501	RENEW WIND ENERGY (JATHI) LIMITED	INE269007011	30-06-2021	29-06-2021	Interest	Paid before due date			1.7.2021		
502	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NND07033	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
503	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.			1.7.2021		
504	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.			1.7.2021		
505	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2021		Interest	Defaulted			1.7.2021		
506	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
507	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
508	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
509	RIMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.			1.7.2021		
510	SPEEDAGE TRADE LIMITED	INE085X07012	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
511	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2021		Interest	Defaulted			1.7.2021	Same as above	
512	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-06-2021		Interest	Defaulted			1.7.2021	Same as above	
513	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2021		Interest	Defaulted			1.7.2021	Same as above	
514	IND-SWIFT LABORATORIES LIMITED	INE191807024	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
515	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
516	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
517	SANGHI INDUSTRIES LIMITED	INE99807036	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
518	MACROTECH DEVELOPERS LTD	INE014S07012	30-06-2021		Interest	As per NSE letter interest payment dates revised for the ISIN			1.7.2021		
519	ASHIANA HOUSING LIMITED	INE365D00018	30-06-2021	07-06-2021	Interest	Paid before due date			1.7.2021		
520	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
521	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.			1.7.2021		
522	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.			1.7.2021		
523	PATIL RAIL INFRASTRUCTURE PVT. LTD.	INE254H07064	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
524	PATIL RAIL INFRASTRUCTURE PVT. LTD.	INE254H07072	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
525	PVP VENTURES LIMITED	INE362A07021	30-06-2021		Interest	Defaulted, as per the confirmation received from investors, Interest Payment has not been made by the Company on due date			1.7.2021		
526	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
527	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.			1.7.2021		
528	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.			1.7.2021		
529	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	30-06-2021		Interest and Maturity	Defaulted, as per intimation to stock exchange dated 9.6.2021 payment not done by the Company due to disruptions caused by the pandemic	7.7.2021		1.7.2021	Awaiting further instructions from Debenture Holders	
530	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
531	GNPL LTD	INE653Z07012	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
532	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2021	30-06-2021	Interest	Paid on Due Date			1.7.2021		
533	KLM AXIVA FINVEST LIMITED	INE01507125	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
534	KLM AXIVA FINVEST LIMITED	INE01507042	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
535	KLM AXIVA FINVEST LIMITED	INE01507034	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
536	KLM AXIVA FINVEST LIMITED	INE01507141	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
537	KLM AXIVA FINVEST LIMITED	INE01507166	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
538	KLM AXIVA FINVEST LIMITED	INE01507257	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
539	KLM AXIVA FINVEST LIMITED	INE01507232	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
540	KLM AXIVA FINVEST LIMITED	INE01507273	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
541	KLM AXIVA FINVEST LIMITED	INE01507208	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
542	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
543	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
544	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
545	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
546	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
547	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
548	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
549	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
550	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
551	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
552	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
553	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
554	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
555	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
556	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
557	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
558	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
559	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
560	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
561	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
562	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
563	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
564	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
565	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
566	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
567	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
568	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
569	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
570	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
571	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
572	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
573	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
574	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
575	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
576	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
577	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
578	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
579	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
580	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
581	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
582	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
583	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
584	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
585	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
586	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
587	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
588	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
589	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
590	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
591	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
592	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
593	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
594	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021		
595	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-07-2021								

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
609	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020807GH7	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
610	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020807GG9	01-07-2021	01-07-2021	Interest	Paid on Due Date		2.7.2021	
611	KLM AXIVA FINVEST LIMITED	INE011507265	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
612	KLM AXIVA FINVEST LIMITED	INE011507240	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
613	KLM AXIVA FINVEST LIMITED	INE011507281	02-07-2021	02-07-2021	Interest	Paid on Due Date		5.7.2021	
614	RELANCE CAPITAL LIMITED	INE013A08333	02-07-2021		Interest	Defaulted		5.7.2021 6.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
615	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2021	03-07-2021	Interest	Paid on due date		6.7.2021	
616	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2021	05-07-2021	Interest	Paid on due date		6.7.2021	
617	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2021	05-07-2021	Interest	Paid on due date		6.7.2021	
618	IFCI FACTORS LIMITED	INE494M09072	05-07-2021	02-07-2021	Interest	Paid before due date		6.7.2021	
619	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407H07050	05-07-2021	05-07-2021	Interest and Maturity	Paid on Due Date		6.7.2021	
620	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2021	07-07-2021	Interest	Paid on Due Date		6.7.2021 7.7.2021	
621	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
622	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
623	TATA MOTORS FINANCE LIMITED	INE601U07202	07-07-2021	07-07-2021	Interest	Paid on due date		8.7.2021	
624	RELANCE CAPITAL LIMITED	INE013A08341	07-07-2021		Interest	Defaulted		8.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
625	HERO FINCORP LIMITED	INE957N07377	08-07-2021	08-07-2021	Interest and Maturity	Paid on due date		9.7.2021	
626	SEW INFRASTRUCTURE LTD	INE024J07028	08-07-2021		Interest	Issuer has requested for extension. Awaiting confirmation from Debenture Holders		9.7.2021	
627	SIMPLEX INFRASTRUCTURES LIMITED	INE059807096	09-07-2021		Interest and Maturity	Defaulted	20.7.21	12.7.2021	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders
628	NTPC LIMITED	INE733E07I88	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
629	NTPC LIMITED	INE733E07IQ6	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
630	NTPC LIMITED	INE733E07IK9	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
631	NTPC LIMITED	INE733E07I11	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
632	NTPC LIMITED	INE733E07IL7	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
633	NTPC LIMITED	INE733E07IX2	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
634	NTPC LIMITED	INE733E07IHS	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
635	NTPC LIMITED	INE733E07IR4	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
636	NTPC LIMITED	INE733E07I88	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
637	NTPC LIMITED	INE733E07IV6	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
638	NTPC LIMITED	INE733E07IAB	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
639	NTPC LIMITED	INE733E07IYO	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
640	NTPC LIMITED	INE733E07IG7	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
641	NTPC LIMITED	INE733E07IP8	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
642	NTPC LIMITED	INE733E07IW4	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
643	NTPC LIMITED	INE733E07ID4	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
644	NTPC LIMITED	INE733E07IE2	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
645	NTPC LIMITED	INE733E07IZ7	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
646	NTPC LIMITED	INE733E07ITO	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
647	NTPC LIMITED	INE733E07IS2	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
648	NTPC LIMITED	INE733E07IF9	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
649	NTPC LIMITED	INE733E07I13	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
650	NTPC LIMITED	INE733E07IC6	10-07-2021	09-07-2021	Interest	Paid before due date		12.7.2021	
651	AGS TRANSACT TECHNOLOGIES LIMITED	INE583L07011	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
652	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2021	13-07-2021	Interest	Paid on due date		14.7.2021	
653	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-07-2021	13-07-2021	Interest	Paid on due date		14.7.2021	
654	RELANCE CAPITAL LIMITED	INE013A08358	13-07-2021		Interest	Defaulted		14.7.2021 15.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
655	RELANCE CAPITAL LIMITED	INE013A070C6	13-07-2021		Interest and Maturity	Defaulted	20.7.21	14.7.2021 15.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
656	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2021	14-07-2021	Interest	Paid on due date		15.7.2021	
657	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-07-2021	14-07-2021	Interest	Paid on due date		15.7.2021	
658	ALITCO CAPITAL INDIA LIMITED	INE587O07214	15-07-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	20.7.21	16.7.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
659	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date		16.7.2021	
660	IIFL HOME FINANCE LIMITED	INE477L07891	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date		16.7.2021	
661	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	15-07-2021	15-07-2021	Interest	Paid on due date		16.7.2021 19.7.2021	
662	TRIL ITA PRIVATE LIMITED	INE011S08032	16-07-2021	15-07-2021	Interest	Paid on due date		19.7.2021	
663	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2021	17-07-2021	Interest and Maturity	Paid on due date		19.7.2021	
664	RELANCE FINANCIAL LIMITED	INE504L07BO6	19-07-2021	30-06-2021	Interest and Maturity	Paid before due date		20.7.2021	
665	NTPC LIMITED	INE733E07IP8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date		22.7.21	
666	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date		22.7.21	
667	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	20-07-2021	20-07-2021	Interest	Paid on due date		22.7.21	
668	ADITYA BIRLA FINANCE LIMITED	INE860H08D20	21-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
669	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
670	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE033L08197	22-07-2021	22-07-2021	Interest	Paid on due date		23.7.21	
671	RELANCE CAPITAL LIMITED	INE013A075C5	22-07-2021		Interest and Maturity	Defaulted	04.8.2021	23.7.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
672	ADITYA BIRLA FINANCE LIMITED	INE860H07CN0	23-07-2021	23-07-2021	Interest and Maturity	Paid on due date		26.7.21	
673	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
674	IIFL HOME FINANCE LIMITED	INE477L07909	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
675	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
676	ADITYA BIRLA FINANCE LIMITED	INE860H07FW4	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date		27.7.21	
677	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
678	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07201	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date		27.7.21	
679	THDC INDIA LIMITED	INE812V07039	26-07-2021	26-07-2021	Interest	Paid on due date		27.7.21	
680	ASHANA HOUSING LIMITED	INE365D07077	26-07-2021	07-07-2021	Interest	Paid before due date		27.7.21	
681	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
682	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21 29.7.21	
683	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21	
684	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2021		Interest	Defaulted		28.7.21	Same as above
685	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2021		Interest	Defaulted		28.7.21	Same as above
686	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2021		Interest	Defaulted		28.7.21	Same as above

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment					Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)				
687	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21		
688	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2021	27-07-2021	Interest	Paid on due date		28.7.21		
689	ADITYA BIRLA FINANCE LIMITED	INE860H08D13	28-07-2021	28-07-2021	Interest	Paid on due date		29.7.21		
690	ADITYA BIRLA FINANCE LIMITED	INE860H08D11	28-07-2021	28-07-2021	Interest	Paid on due date		29.7.21		
691	SIMPLEX INFRASTRUCTURES LIMITED	INE059807104	28-07-2021		Interest and Maturity	Defaulted	04.8.2021	29.7.21	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders	
692	TATA MOTORS FINANCE LIMITED	INE909H07D11	28-07-2021	28-07-2021	Interest and Maturity	Paid on due date		29.7.21		
693	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2021	29-07-2021	Interest and Maturity	Paid on due date		30.7.21		
694	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2021		Interest	Defaulted		30.7.21		
695	HINDUSTHAN CLEANENERGY LIMITED	INE047M07015	29-07-2021	27-07-2021	Interest	Paid before due date		30.7.21		
696	ADITYA BIRLA FINANCE LIMITED	INE831R07177	30-07-2021	30-07-2021	Interest and Maturity	Paid on due date		02.8.21		
697	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2021		Interest	Defaulted		02.8.21		
698	PHOENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2021	29-07-2021	Interest	Paid before due date		02.8.21		
699	PHOENIX ARC PRIVATE LIMITED	INE163K07048	30-07-2021	29-07-2021	Interest	Paid before due date		02.8.21		
700	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2021		Interest	Defaulted		02.8.21	Same as above	
701	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2021		Interest	Defaulted		02.8.21	Same as above	
702	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2021	30-07-2021	Interest and Maturity	Paid on due date		02.8.21		
703	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2021	30-07-2021	Interest	Paid on due date		02.8.21		
704	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-07-2021	02-08-2021	Interest	Paid on due date		03.8.21		
705	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
706	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
707	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
708	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
709	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
710	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
711	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
712	RENEW WIND ENERGY (IATM) LIMITED	INE269C07041	31-07-2021	29-07-2021	Interest	Paid before due date		03.8.21		
713	SVANTRA MICROFIN PRIVATE LIMITED	INE00N020700	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
714	FEEDBACK INFRA PRIVATE LIMITED	INE562M07011	31-07-2021		Interest	Defaulted		03.8.21		
715	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
716	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
717	IND-SWIFT LABORATORIES LIMITED	INE191S07024	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
718	PARNEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
719	PARNEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
720	PVP VENTURES LIMITED	INE362A07039	31-07-2021		Interest	No information from Company and no information available on stock exchange.		03.8.21		
721	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2021		Interest	Defaulted		03.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee	
722	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
723	GNRC Limited	INE53207012	31-07-2021	30-07-2021	Interest	Paid before due date		03.8.21		
724	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
725	SANGHI INDUSTRIES LIMITED	INE99807036	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
726	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
727	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
728	BLUE HORIZON HOTELS PVT LTD	INE116S07035	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21		
729	KLM AXIVA FINVEST LIMITED	INE01507125	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
730	KLM AXIVA FINVEST LIMITED	INE01507042	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
731	KLM AXIVA FINVEST LIMITED	INE01507034	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
732	KLM AXIVA FINVEST LIMITED	INE01507141	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
733	KLM AXIVA FINVEST LIMITED	INE01507166	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
734	KLM AXIVA FINVEST LIMITED	INE01507257	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
735	KLM AXIVA FINVEST LIMITED	INE01507232	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
736	KLM AXIVA FINVEST LIMITED	INE01507273	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
737	KLM AXIVA FINVEST LIMITED	INE01507208	01-08-2021	02-08-2021	Interest	Paid on due date		03.8.21		
738	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
739	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
740	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
741	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
742	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
743	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
744	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
745	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
746	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
747	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
748	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
749	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
750	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
751	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
752	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
753	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
754	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
755	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
756	KOSAMATTAM FINANCE LIMITED	INE403Q08119	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
757	KOSAMATTAM FINANCE LIMITED	INE403Q08042	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
758	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
759	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
760	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
761	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
762	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
763	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
764	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
765	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
766	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
767	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
768	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
769	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
770	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
771	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
772	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
773	KOSAMATTAM FINANCE LIMITED	INE403Q08239	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
774	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
775	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
776	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
777	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
778	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
779	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
780	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
781	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
782	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
783	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
784	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
785	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
786	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
787	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
788	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21		
789	MUTHOOTU MINI FINANCI									

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
796	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
797	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
798	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
799	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
800	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
801	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
802	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
803	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
804	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
805	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
806	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
807	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
808	GODREJ PROPERTIES LIMITED	INE48A108022	02-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
809	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L67	02-08-2021	02-08-2021	Interest and Maturity	Paid on due date		03.8.21	
810	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2021		Interest	Defaulted		03.8.21	Same as above
811	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2021		Interest	Defaulted		03.8.21	Same as above
812	RELIANCE CAPITAL LIMITED	INE013A077C1	02-08-2021		Interest	Defaulted		03.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
813	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-08-2021	03-08-2021	Interest	Paid on due date		04.8.2021	
814	HERO FINCORP LIMITED	INE957N08029	03-08-2021	03-08-2021	Interest	Paid on due date		04.8.2021	
815	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2021		Interest	Defaulted		05.8.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
816	IIFL HOME FINANCE LIMITED	INE477L07875	05-08-2021	05-08-2021	Maturity	Paid on due date		06.8.2021	
817	KLM AXIVA FINVEST LIMITED	INE01507216	05-08-2021	05-08-2021	Interest and Maturity	Paid on due date		06.8.2021	
818	KLM AXIVA FINVEST LIMITED	INE01507208	05-08-2021	05-08-2021	Interest and Maturity	Paid on due date		06.8.2021	
819	ADITYA BIRLA FINANCE LIMITED	INE860H08EC7	06-08-2021	06-08-2021	Interest	Paid on due date		09.8.2021	
820	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2021	06-08-2021	Interest	Paid on due date		09.8.2021	
821	RELIANCE CAPITAL LIMITED	INE013A07Q44	08-08-2021		Interest	Defaulted		10.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
822	RELIANCE CAPITAL LIMITED	INE013A070D4	09-08-2021		Interest and Maturity	Defaulted	23.8.2021	13.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
823	IIFL HOME FINANCE LIMITED	INE477L07917	11-08-2021	11-08-2021	Maturity	Paid on due date		13.8.21	
824	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2021		Interest and Maturity	Defaulted		13.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
825	ALTICO CAPITAL INDIA LIMITED	INE587O07222	12-08-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	23.8.2021	13.8.21	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
826	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	12-08-2021	12-08-2021	Interest and Maturity	Paid on due date		13.8.21	
827	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
828	ADITYA BIRLA FINANCE LIMITED	INE860H07GG5	16-08-2021	13-08-2021	Interest and Maturity	Paid before due date		17.8.21	
829	TRILIT PRIVATE LIMITED	INE011508032	16-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
830	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
831	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
832	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
833	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
834	U.P. POWER CORPORATION LIMITED	INE540P07053	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
835	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
836	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
837	ALTICO CAPITAL INDIA LIMITED	INE587O07230	16-08-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	23.8.2021	17.8.21	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
838	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J00	17-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
839	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2021		Interest	Defaulted		18.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
840	HERO FINCORP LIMITED	INE957N07351	18-08-2021	18-08-2021	Interest	Paid on due date		19.8.21	
841	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2021	18-08-2021	Interest	Paid on due date		19.8.21	
842	SVANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-08-2021	20-08-2021	Interest	Paid on due date		23.8.21	
843	RELIANCE CAPITAL LIMITED	INE013A075D3	20-08-2021		Interest and Maturity	Defaulted		23.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
844	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2021	19-08-2021	Interest	Paid before due date		23.8.21	
845	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	20-08-2021	20-08-2021	Interest and Maturity	Paid on due date		23.8.21	
846	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	21-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
847	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2021		Interest	Defaulted		24.8.21	Same as above
848	NTPC LIMITED	INE733E07JQ4	21-08-2021	20-08-2021	Interest	Paid before due date		24.8.21	
849	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2021		Interest	Defaulted		24.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
850	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
851	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
852	ADITYA BIRLA FINANCE LIMITED	INE860H07C08	23-08-2021	23-08-2021	Interest and Maturity	Paid on due date		24.8.21	
853	TATA MOTORS FINANCE LIMITED	INE601U07087	23-08-2021	23-08-2021	Maturity	Paid on due date		24.8.21	
854	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
855	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
856	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
857	NTPC LIMITED	INE733E07KE8	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
858	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date		26.8.21	
859	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
860	UC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
861	UC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
862	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07292	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date		26.8.21	
863	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2021		Interest	Defaulted		26.8.21	Same as above
864	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
865	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
866	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LI3	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
867	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
868	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
869	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
870	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
871	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K9	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
872	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2021		Interest	Defaulted		30.8.21	Same as above
873	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2021	27-08-2021	Interest	Paid on due date		30.8.21	
874	SINTEX-BAPL LIMITED	INE631U07019	27-08-2021		Interest	Defaulted		30.8.21	
875	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LW4	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date		30.8.21	
876	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2021	27-08-2021	Interest	Paid on due date		30.8.21	

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment			Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity				
877	KOSAMATTAM FINANCE LIMITED	INE403Q07AY1	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date		30.8.21	
878	GRIDCO Limited	INE610F08020	29-08-2021	26-08-2021	Interest	Paid before due date		31.8.21	
879	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2021	27-08-2021	Interest and Maturity	Interest paid before due date. As confirmed by the issuer, they are seeking further extension for redemption payment.		31.8.21	
880	UCH HOUSING FINANCE LIMITED	INE115A07M11	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
881	NATIONAL HOUSING BANK	INE557F07066	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
882	NATIONAL HOUSING BANK	INE557F07074	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
883	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
884	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
885	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	
886	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2021		Interest	Defaulted		31.8.21	Same as above
887	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2021		Interest	Defaulted		31.8.21	Same as above
888	POWER FINANCE CORPORATION LTD.	INE134E07380	31-08-2021	31-08-2021	Interest	Paid on due date		31.8.21	
889	POWER FINANCE CORPORATION LTD.	INE134E07372	31-08-2021	31-08-2021	Interest	Paid on due date		31.8.21	
890	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
891	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
892	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
893	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
894	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
895	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
896	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
897	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
898	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-08-2021	30-08-2021	Interest	Paid before due date		01.9.21	
899	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2021		Interest	Defaulted		01.9.21	
900	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
901	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
902	IND-SWIFT LABORATORIES LIMITED	INE15807024	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
903	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
904	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
905	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
906	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2021	31-08-2021	Interest and Maturity	Paid on due date		01.9.21	
907	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2021		Interest	Defaulted		01.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
908	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
909	GNR Limited	INE653207012	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
910	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
911	SANGHI INDUSTRIES LIMITED	INE99807036	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
912	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-08-2021	31-08-2021	Interest	Paid on due date		01.9.21	
913	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
914	KOSAMATTAM FINANCE LIMITED	INE403Q07A12	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
915	KLM AXIVA FINVEST LIMITED	INE01507125	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
916	KLM AXIVA FINVEST LIMITED	INE01507042	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
917	KLM AXIVA FINVEST LIMITED	INE01507034	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
918	KLM AXIVA FINVEST LIMITED	INE01507141	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
919	KLM AXIVA FINVEST LIMITED	INE01507166	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
920	KLM AXIVA FINVEST LIMITED	INE01507257	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
921	KLM AXIVA FINVEST LIMITED	INE01507232	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
922	KLM AXIVA FINVEST LIMITED	INE01507273	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
923	KLM AXIVA FINVEST LIMITED	INE01507307	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
924	KLM AXIVA FINVEST LIMITED	INE01507331	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
925	KLM AXIVA FINVEST LIMITED	INE01507356	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
926	KLM AXIVA FINVEST LIMITED	INE01507372	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
927	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
928	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
929	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
930	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
931	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
932	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
933	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
934	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
935	KOSAMATTAM FINANCE LIMITED	INE403Q07744	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
936	KOSAMATTAM FINANCE LIMITED	INE403Q07A25	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
937	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
938	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
939	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
940	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
941	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
942	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
943	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
944	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
945	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
946	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
947	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
948	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
949	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
950	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
951	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
952	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
953	KOSAMATTAM FINANCE LIMITED	INE403Q07AC3	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
954	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
955	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
956	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
957	KOSAMATTAM FINANCE LIMITED	INE403Q078V5	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
958	KOSAMATTAM FINANCE LIMITED	INE403Q078W3	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
959	KOSAMATTAM FINANCE LIMITED	INE403Q078Y9	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
960	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
961	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
962	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
963	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
964	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
965	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
966	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
967	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
968	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
969	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
970	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
971	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
972	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
973	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
974	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
975	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
976	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
977	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
978	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-09-2021	01-09-2021	Interest	Paid on due date		02.9.21	
979	MUTHOOTU MINI FINANCIERS LTD	INE101Q07482	01-09-2021	01-09-2021	Interest	P			

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
992	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2021	06-09-2021	Interest	Paid on due date		06.9.21	
993	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2021	06-09-2021	Interest	Paid on due date		06.9.21	
994	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2021	06-09-2021	Interest	Paid on due date		07.9.21	
995	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2021	07-09-2021	Interest	Paid on due date		08.9.21	
996	ADITYA BIRLA FINANCE LIMITED	INE115A07ML7	07-09-2021	07-09-2021	Interest	Paid on due date		08.9.21	
997	THDC INDIA LIMITED	INE812V07021	07-09-2021	06-09-2021	Interest	Paid before due date		08.9.21	
998	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2021	08-09-2021	Interest	Paid on due date		09.9.21	
999	KOSAMATTAM FINANCE LIMITED	INE403Q07680	08-09-2021	08-09-2021	Maturity	Paid on due date		09.9.21	
1000	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2021		Interest	Defaulted		13.9.21	
1001	RELIANCE CAPITAL LIMITED	INE013A071E0	09-09-2021		Interest and Maturity	Defaulted	will be reported to the stock exchange within 9 working days	13.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1002	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2021		Interest	Defaulted		13.9.21	
1003	ADITYA BIRLA FINANCE LIMITED	INE860H07B51	10-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1004	HERO FINCORP LIMITED	INE957N07526	10-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1005	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1006	AGS TRANSACT TECHNOLOGIES LIMITED	INE583L07011	11-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1007	MUTHOOTU MINI FINANCIERS LTD	INE101Q07508	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1008	MUTHOOTU MINI FINANCIERS LTD	INE101Q07532	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1009	MUTHOOTU MINI FINANCIERS LTD	INE101Q07482	12-09-2021	09-09-2021	Interest and Maturity	Paid on due date		14.9.21	
1010	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	13-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1011	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2021	14-09-2021	Interest	Paid on due date		14.9.21	
1012	TATA MOTORS LIMITED	INE155A08209	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
1013	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2021	14-09-2021	Interest	Paid on due date		15.9.21	
1014	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1015	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2021		Interest	Defaulted		16.9.21	
1016	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2021		Interest	Defaulted		16.9.21	
1017	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1018	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1019	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1020	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1021	U.P. POWER CORPORATION LIMITED	INE540P07176	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1022	HERO FINCORP LIMITED	INE957N08011	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1023	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1024	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date		16.9.21	
1025	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
1026	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2021	16-09-2021	Interest	Paid on due date		17.9.21	
1027	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-09-2021	16-09-2021	Interest	Paid on due date		17.9.21	
1028	NTPC LIMITED	INE733E07KF5	16-09-2021	16-09-2021	Interest	Paid on due date		17.9.21	
1029	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07165	17-09-2021	16-09-2021	Interest and Maturity	Paid before due date		20.9.21	
1030	SRF LIMITED	INE647A07041	17-09-2021	17-09-2021	Interest	Paid on due date		20.9.21	
1031	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2021	16-09-2021	Interest	Paid before due date		20.9.21	
1032	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2021	16-09-2021	Interest	Paid before due date		20.9.21	
1033	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	18-09-2021	16-09-2021	Interest	Paid before due date		20.9.21	
1034	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-09-2021	16-09-2021	Interest	Paid before due date		20.9.21	
1035	MIRAYA REALTY PRIVATE LIMITED	INE244S08187	18-09-2021		Interest and Maturity	Awaiting Confirmation		20.9.21	
1036	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2021		Interest				
1037	AVENDUS FINANCE PRIVATE LIMITED	INE177R07035	20-09-2021		Interest and Maturity				
1038	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2021		Interest				
1039	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07038	20-09-2021		Interest and Maturity				
1040	HDFC BANK LIMITED	INE040A08369	21-09-2021		Interest				
1041	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2021		Interest				
1042	NTPC LIMITED	INE733E07J09	22-09-2021		Interest				
1043	KOSAMATTAM FINANCE LIMITED	INE403Q07946	23-09-2021		Interest and Maturity				
1044	KOSAMATTAM FINANCE LIMITED	INE403Q07953	23-09-2021		Interest and Maturity				
1045	ADITYA BIRLA FINANCE LIMITED	INE860H07F52	24-09-2021		Interest and Maturity				
1046	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07243	24-09-2021		Interest and Maturity				
1047	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021		Interest				
1048	ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED	INE893N07036	24-09-2021		Interest and Maturity				
1049	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2021		Interest				
1050	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021		Interest				
1051	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2021		Interest				
1052	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2021		Interest				
1053	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2021		Interest				
1054	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2021		Interest				
1055	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2021		Interest				
1056	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2021		Interest				
1057	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K06	27-09-2021		Interest and Maturity				
1058	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2021		Interest				
1059	TATA MOTORS LIMITED	INE155A08332	27-09-2021		Interest and Maturity				
1060	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2021		Interest				
1061	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	27-09-2021		Interest and Maturity				
1062	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2021		Interest				
1063	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	27-09-2021		Interest and Maturity				
1064	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2021		Interest and Maturity				
1065	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2021		Interest and Maturity				
1066	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2021		Interest				
1067	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2021		Interest				
1068	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2021		Interest and Maturity				
1069	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2021		Interest				
1070	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2021		Interest				
1071	GULSHAN HOMES AND INFRASTRUCTURE PRIVATE LIMITED	INE0EN507022	29-09-2021		Interest				
1072	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2021		Interest				
1073	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2021		Interest				
1074	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2021		Interest				
1075	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2021		Interest				
1076	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2021		Interest				
1077	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2021		Interest				
1078	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2021		Interest				
1079	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2021		Interest and Maturity				
1080	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2021		Interest and Maturity				
1081	TATA MOTORS FINANCE LIMITED	INE601U07210	30-09-2021		Interest				
1082	GATI KAUSAR INDIA LIMITED	INE646I07012	30-09-2021		Interest				
1083	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2021		Interest				
1084	RENEW WIND ENERGY (JATH) LIMITED	INE269D07011	30-09-2021		Interest				
1085	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07N07025	30-09-2021		Interest				
1086	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07N07017	30-09-2021		Interest				
1087	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2021		Interest				
1088	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2021		Interest				

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1089	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2021		Interest				
1090	LOGIX BUILDTech PRIVATE LIMITED	INE806U07017	30-09-2021		Interest				
1091	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2021		Interest				
1092	SPEEDAGE TRADE LIMITED	INE085X07032	30-09-2021		Interest				
1093	IL&FS TRANSPORTATION NETWORKS LTD	INE975S07076	30-09-2021		Interest				
1094	IND-SWIFT LABORATORIES LIMITED	INE815B07024	30-09-2021		Interest				
1095	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2021		Interest				
1096	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2021		Interest				
1097	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-09-2021		Interest				
1098	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07014	30-09-2021		Interest				
1099	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07030	30-09-2021		Interest				
1100	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2021		Interest				
1101	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-09-2021		Interest				
1102	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-09-2021		Interest				
1103	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2021		Interest				
1104	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2021		Interest				
1105	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-09-2021		Interest				
1106	PVP VENTURES LIMITED	INE362A07021	30-09-2021		Interest				
1107	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2021		Interest				
1108	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-09-2021		Interest				
1109	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2021		Interest				
1110	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-10-2021		Interest				
1111	KLM AXIVA FINVEST LIMITED	INE01507125	01-10-2021		Interest and Maturity				
1112	KLM AXIVA FINVEST LIMITED	INE01507042	01-10-2021		Interest				
1113	KLM AXIVA FINVEST LIMITED	INE01507141	01-10-2021		Interest				
1114	KLM AXIVA FINVEST LIMITED	INE01507166	01-10-2021		Interest				
1115	KLM AXIVA FINVEST LIMITED	INE01507257	01-10-2021		Interest				
1116	KLM AXIVA FINVEST LIMITED	INE01507232	01-10-2021		Interest				
1117	KLM AXIVA FINVEST LIMITED	INE01507273	01-10-2021		Interest				
1118	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2021		Interest				
1119	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-10-2021		Interest				
1120	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-10-2021		Interest				
1121	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-10-2021		Interest				
1122	KOSAMATTAM FINANCE LIMITED	INE403Q078M2	01-10-2021		Interest				
1123	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-10-2021		Interest				
1124	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2021		Interest				
1125	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-10-2021		Interest				
1126	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2021		Interest				
1127	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2021		Interest				
1128	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-10-2021		Interest				
1129	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2021		Interest				
1130	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2021		Interest				
1131	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-10-2021		Interest				
1132	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2021		Interest				
1133	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-10-2021		Interest				
1134	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2021		Interest				
1135	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-10-2021		Interest				
1136	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2021		Interest				
1137	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-10-2021		Interest				
1138	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2021		Interest				
1139	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-10-2021		Interest				
1140	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-10-2021		Interest				
1141	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-10-2021		Interest				
1142	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2021		Interest				
1143	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2021		Interest				
1144	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2021		Interest				
1145	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2021		Interest				
1146	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-10-2021		Interest				
1147	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2021		Interest				
1148	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2021		Interest				
1149	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2021		Interest				
1150	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-10-2021		Interest				
1151	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2021		Interest				
1152	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2021		Interest				
1153	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-10-2021		Interest				
1154	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-10-2021		Interest				
1155	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2021		Interest				
1156	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2021		Interest				
1157	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2021		Interest				
1158	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2021		Interest				
1159	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2021		Interest				
1160	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2021		Interest				
1161	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-10-2021		Interest				
1162	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-10-2021		Interest				
1163	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2021		Interest				
1164	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2021		Interest				
1165	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-10-2021		Interest				
1166	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-10-2021		Interest				
1167	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2021		Interest				
1168	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2021		Interest				
1169	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-10-2021		Interest				
1170	SPL TOWERS PRIVATE LIMITED	INE134D07023	01-10-2021		Interest				
1171	APC INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-10-2021		Interest				
1172	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2021		Interest				
1173	KLM AXIVA FINVEST LIMITED	INE01507034	01-10-2021		Interest				
1174	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-10-2021		Interest				
1175	KLM AXIVA FINVEST LIMITED	INE01507133	01-10-2021		Interest and Maturity				
1176	IIFL HOME FINANCE LIMITED	INE477L07ADO	03-10-2021		Interest				
1177	KLM AXIVA FINVEST LIMITED	INE01507158	03-10-2021		Interest				
1178	KLM AXIVA FINVEST LIMITED	INE01507174	03-10-2021		Interest				
1179	THDC INDIA LIMITED	INE812V07013	03-10-2021		Interest				
1180	NTPC LIMITED	INE733E07J86	04-10-2021		Interest				
1181	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2021		Interest				
1182	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2021		Interest				
1183	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2021		Interest				
1184	CEAT LIMITED	INE482A07050	07-10-2021		Interest				
1185	GATI KAUSAR INDIA LIMITED	INE646I07012	08-10-2021		Interest and Maturity				
1186	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2021		Interest				
1187	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2021		Interest				
1188	ADITYA BIRLA FINANCE LIMITED	INE860H07GD2	12-10-2021		Interest and Maturity				
1189	CEAT LIMITED	INE482A07068	13-10-2021		Interest				
1190	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-10-2021		Interest				
1191	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2021		Interest				
1192	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2021		Interest				
1193	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2021		Interest				
1194	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-10-2021		Interest				
1195	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2021		Interest				
1196	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2021		Interest				
1197	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2021		Interest and Maturity				
1198	SAMASTA MICROFINANCE LIMITED	INE413U07079	19-10-2021		Interest and Maturity				
1199	PUNJAB & SIND BANK	INE608A08033	19-10-2021		Interest				
1200	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2021		Interest and Maturity				
1201	TATA MOTORS LIMITED	INE155A08316	20-10-2021		Interest and Maturity				

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment						
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any	
1202	RELIANCE CAPITAL LIMITED	INE013A070H5	20-10-2021		Interest and Maturity					
1203	APOLLO TYRES LIMITED	INE438A07128	21-10-2021		Interest					
1204	APOLLO TYRES LIMITED	INE438A07110	21-10-2021		Interest and Maturity					
1205	APOLLO TYRES LIMITED	INE438A07136	21-10-2021		Interest and Maturity					
1206	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	22-10-2021		Interest and Maturity					
1207	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2021		Interest					
1208	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2021		Interest					
1209	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07227	26-10-2021		Interest and Maturity					
1210	IIFL HOME FINANCE LIMITED	INE477L07966	26-10-2021		Interest and Maturity					
1211	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KH7	26-10-2021		Interest and Maturity					
1212	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2021		Interest					
1213	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2021		Interest					
1214	DIF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2021		Interest					
1215	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2021		Interest					
1216	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2021		Interest					
1217	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2021		Interest					
1218	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2021		Interest and Maturity					
1219	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	28-10-2021		Interest and Maturity					
1220	TATA MOTORS FINANCE LIMITED	INE601U07236	29-10-2021		Interest					
1221	TATA MOTORS FINANCE LIMITED	INE601U07228	29-10-2021		Interest					
1222	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-10-2021		Interest					
1223	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2021		Interest					
1224	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2021		Interest					
1225	PVP VENTURES LIMITED	INE362A07039	30-10-2021		Interest					
1226	AYE FINANCE PRIVATE LIMITED	INE501X07091	31-10-2021		Interest					
1227	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2021		Interest					
1228	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2021		Interest					
1229	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2021		Interest					
1230	RENEW WIND ENERGY (IATM) LIMITED	INE369Q07011	31-10-2021		Interest					
1231	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2021		Interest					
1232	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2021		Interest					
1233	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-10-2021		Interest					
1234	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2021		Interest					
1235	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2021		Interest					
1236	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2021		Interest					
1237	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2021		Interest					
1238	KLM AXIVA FINVEST LIMITED	INE01507042	01-11-2021		Interest					
1239	KLM AXIVA FINVEST LIMITED	INE01507034	01-11-2021		Interest					
1240	KLM AXIVA FINVEST LIMITED	INE01507141	01-11-2021		Interest					
1241	KLM AXIVA FINVEST LIMITED	INE01507166	01-11-2021		Interest					
1242	KLM AXIVA FINVEST LIMITED	INE01507257	01-11-2021		Interest					
1243	KLM AXIVA FINVEST LIMITED	INE01507232	01-11-2021		Interest					
1244	KLM AXIVA FINVEST LIMITED	INE01507273	01-11-2021		Interest					
1245	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2021		Interest					
1246	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-11-2021		Interest					
1247	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-11-2021		Interest					
1248	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-11-2021		Interest					
1249	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2021		Interest					
1250	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-11-2021		Interest					
1251	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2021		Interest					
1252	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2021		Interest					
1253	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-11-2021		Interest					
1254	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2021		Interest					
1255	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2021		Interest					
1256	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-11-2021		Interest					
1257	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2021		Interest					
1258	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-11-2021		Interest					
1259	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-11-2021		Interest					
1260	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2021		Interest					
1261	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-11-2021		Interest					
1262	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2021		Interest					
1263	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-11-2021		Interest					
1264	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-11-2021		Interest					
1265	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-11-2021		Interest					
1266	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2021		Interest					
1267	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2021		Interest					
1268	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2021		Interest					
1269	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2021		Interest					
1270	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-11-2021		Interest					
1271	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2021		Interest					
1272	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-11-2021		Interest					
1273	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2021		Interest					
1274	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-11-2021		Interest					
1275	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-11-2021		Interest					
1276	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-11-2021		Interest					
1277	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-11-2021		Interest					
1278	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-11-2021		Interest					
1279	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-11-2021		Interest					
1280	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-11-2021		Interest					
1281	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2021		Interest					
1282	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-11-2021		Interest					
1283	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-11-2021		Interest					
1284	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-11-2021		Interest					
1285	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-11-2021		Interest					
1286	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-11-2021		Interest					
1287	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-11-2021		Interest					
1288	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-11-2021		Interest					
1289	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-11-2021		Interest					
1290	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-11-2021		Interest					
1291	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-11-2021		Interest					
1292	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2021		Interest					
1293	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07690	01-11-2021		Interest					
1294	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-11-2021		Interest					
1295	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-11-2021		Interest					
1296	ELECON ENGINEERING COMPANY LIMITED	INE205807046	01-11-2021		Interest					
1297	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-11-2021		Interest					
1298	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-11-2021		Interest					
1299	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2021		Interest					
1300	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2021		Interest					
1301	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	02-11-2021		Interest					
1302	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2021		Interest					
1303	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2021		Interest					
1304	RELIANCE CAPITAL LIMITED	INE013A076H2	02-11-2021		Interest and Maturity					
1305	RELIANCE CAPITAL LIMITED	INE013A074H7	02-11-2021		Interest					
1306	RELIANCE CAPITAL LIMITED	INE013A078H8	02-11-2021		Interest and Maturity					
1307	RELIANCE CAPITAL LIMITED	INE013A075K3	02-11-2021		Interest					
1308	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2021		Interest					
1309	ADITYA BIRLA FINANCE LIMITED	INE860H07826	03-11-2021		Interest					
1310	IIFL HOME FINANCE LIMITED	INE477L07701	03-11-2021		Interest and Maturity					
1311	HERO FINCORP LIMITED	INE957N07542	03-11-2021		Interest					
1312	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2021		Interest					
1313	RELIANCE CAPITAL LIMITED	INE013A077P3	03-11-2021		Interest					

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment					
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1314	RELIANCE CAPITAL LIMITED	INE013A076P5	03-11-2021		Interest and Maturity				
1315	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2021		Interest				
1316	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	04-11-2021		Interest and Maturity				
1317	KLM AXIVA FINVEST LIMITED	INE01507034	05-11-2021		Interest and Maturity				
1318	KLM AXIVA FINVEST LIMITED	INE01507075	05-11-2021		Interest and Maturity				
1319	KLM AXIVA FINVEST LIMITED	INE01507083	06-11-2021		Interest				
1320	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	06-11-2021		Interest				
1321	NTPC LIMITED	INE733E07KG3	07-11-2021		Interest				
1322	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2021		Interest				
1323	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2021		Interest				
1324	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2021		Interest				
1325	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2021		Interest				
1326	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-11-2021		Interest				
1327	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-11-2021		Interest				
1328	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2021		Interest				
1329	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2021		Interest				
1330	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2021		Interest				
1331	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2021		Interest				
1332	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2021		Interest				
1333	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2021		Interest				
1334	U.P. POWER CORPORATION LIMITED	INE540P07053	15-11-2021		Interest				
1335	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2021		Interest				
1336	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2021		Interest				
1337	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2021		Interest				
1338	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2021		Interest				
1339	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2021		Interest				
1340	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2021		Interest				
1341	TATA MOTORS LIMITED	INE155A08381	16-11-2021		Interest				
1342	TATA MOTORS LIMITED	INE155A08373	16-11-2021		Interest				
1343	TATA MOTORS LIMITED	INE155A08399	16-11-2021		Interest				
1344	TRILITTA PRIVATE LIMITED	INE011S08032	16-11-2021		Interest				
1345	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2021		Interest				
1346	KOSAMATTAM FINANCE LIMITED	INE403Q078E1	18-11-2021		Interest and Maturity				
1347	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2021		Interest				
1348	RELIANCE CAPITAL LIMITED	INE013A07011	20-11-2021		Interest				
1349	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2021		Interest				
1350	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07D77	22-11-2021		Interest				
1351	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2021		Interest and Maturity				
1352	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2021		Interest				
1353	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2021		Interest				
1354	NTPC LIMITED	INE733E07KH1	24-11-2021		Interest and Maturity				
1355	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2021		Interest				
1356	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2021		Interest				
1357	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2021		Interest				
1358	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-11-2021		Interest				
1359	SINTEX BARR LIMITED	INE531L07010	27-11-2021		Interest				
1360	DLF CYBER CITY DEVELOPERS LTD	INE186K07022	27-11-2021		Interest				
1361	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2021		Interest				
1362	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2021		Interest				
1363	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2021		Interest				
1364	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	30-11-2021		Interest				
1365	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2021		Interest				
1366	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2021		Interest				
1367	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2021		Interest				
1368	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2021		Interest				
1369	IND-SWIFT LABORATORIES LIMITED	INE15B07024	30-11-2021		Interest				
1370	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2021		Interest				
1371	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2021		Interest				
1372	PARINEE SHELTERS PRIVATE LIMITED	INE056C07033	30-11-2021		Interest				
1373	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2021		Interest				
1374	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-12-2021		Interest				
1375	KLM AXIVA FINVEST LIMITED	INE01507042	01-12-2021		Interest				
1376	KLM AXIVA FINVEST LIMITED	INE01507141	01-12-2021		Interest				
1377	KLM AXIVA FINVEST LIMITED	INE01507166	01-12-2021		Interest				
1378	KLM AXIVA FINVEST LIMITED	INE01507257	01-12-2021		Interest				
1379	KLM AXIVA FINVEST LIMITED	INE01507232	01-12-2021		Interest				
1380	KLM AXIVA FINVEST LIMITED	INE01507273	01-12-2021		Interest				
1381	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2021		Interest				
1382	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2021		Interest				
1383	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2021		Interest				
1384	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2021		Interest				
1385	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-12-2021		Interest				
1386	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2021		Interest				
1387	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2021		Interest				
1388	KOSAMATTAM FINANCE LIMITED	INE403Q0763	01-12-2021		Interest				
1389	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2021		Interest				
1390	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2021		Interest				
1391	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-12-2021		Interest				
1392	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2021		Interest				
1393	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2021		Interest				
1394	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-12-2021		Interest				
1395	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2021		Interest				
1396	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-12-2021		Interest				
1397	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2021		Interest				
1398	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-12-2021		Interest				
1399	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2021		Interest				
1400	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-12-2021		Interest				
1401	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2021		Interest				
1402	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-12-2021		Interest				
1403	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2021		Interest				
1404	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2021		Interest				
1405	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2021		Interest				
1406	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2021		Interest				
1407	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-12-2021		Interest				
1408	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2021		Interest				
1409	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-12-2021		Interest				
1410	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-12-2021		Interest				
1411	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-12-2021		Interest				
1412	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-12-2021		Interest				
1413	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-12-2021		Interest				
1414	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-12-2021		Interest				
1415	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-12-2021		Interest				
1416	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-12-2021		Interest				
1417	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-12-2021		Interest				
1418	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-12-2021		Interest				
1419	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-12-2021		Interest				
1420	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-12-2021		Interest				
1421	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-12-2021		Interest				
1422	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-12-2021		Interest				
1423	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-12-2021		Interest				
1424	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-12-2021		Interest				
1425	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-12-2021		Interest				
1426	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-12-2021		Interest				
1427	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-12-2021		Interest				
1428	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-12-2021		Interest				
1429	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-12-2021		Interest				

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment						
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any	
1430	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-12-2021		Interest					
1431	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-12-2021		Interest					
1432	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MC4	01-12-2021		Interest					
1433	PHOENIX ARC PRIVATE LIMITED	INE163K07055	01-12-2021		Interest and Maturity					
1434	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-12-2021		Interest					
1435	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-12-2021		Interest					
1436	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	03-12-2021		Interest					
1437	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2021		Interest					
1438	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2021		Interest					
1439	TATA MOTORS FINANCE LIMITED	INE601U07137	04-12-2021		Interest and Maturity					
1440	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2021		Interest					
1441	HERO FINCORP LIMITED	INE957N08045	06-12-2021		Interest					
1442	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2021		Interest					
1443	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	09-12-2021		Interest and Maturity					
1444	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2021		Interest					
1445	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	10-12-2021		Interest					
1446	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07P98	10-12-2021		Interest					
1447	HERO FINCORP LIMITED	INE957N08078	11-12-2021		Interest					
1448	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2021		Interest					
1449	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-12-2021		Interest					
1450	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2021		Interest					
1451	NATIONAL HOUSING BANK	INE557F07017	14-12-2021		Interest					
1452	NTPC LIMITED	INE733E07K19	14-12-2021		Interest					
1453	HDFC BANK LIMITED	INE040A08351	15-12-2021		Interest					
1454	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08239	15-12-2021		Interest					
1455	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2021		Interest					
1456	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2021		Interest					
1457	NTPC LIMITED	INE733E07JX0	15-12-2021		Interest					
1458	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2021		Interest					
1459	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2021		Interest					
1460	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2021		Interest					
1461	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2021		Interest					
1462	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2021		Interest					
1463	U.P. POWER CORPORATION LIMITED	INE540P07176	15-12-2021		Interest					
1464	TRIL ITA PRIVATE LIMITED	INE011S08032	16-12-2021		Interest					
1465	NTPC LIMITED	INE733E07JF7	16-12-2021		Interest					
1466	NTPC LIMITED	INE733E07J19	16-12-2021		Interest					
1467	NTPC LIMITED	INE733E07JH3	16-12-2021		Interest					
1468	NTPC LIMITED	INE733E07JG5	16-12-2021		Interest					
1469	NTPC LIMITED	INE733E07JEO	16-12-2021		Interest					
1470	NTPC LIMITED	INE733E07J11	16-12-2021		Interest					
1471	RELIANCE FINANCIAL LIMITED	INE504L07835	16-12-2021		Interest and Maturity					
1472	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08247	17-12-2021		Interest					
1473	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2021		Interest					
1474	TWENTY FIVE SOUTH REALTY LIMITED	INE681H08019	18-12-2021		Interest and Maturity					
1475	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2021		Interest					
1476	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2021		Interest					
1477	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2021		Interest					
1478	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07027	20-12-2021		Interest and Maturity					
1479	HERO FINCORP LIMITED	INE957N07484	20-12-2021		Interest					
1480	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2021		Interest					
1481	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2021		Interest					
1482	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	23-12-2021		Interest					
1483	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2021		Interest					
1484	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	26-12-2021		Interest and Maturity					
1485	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2021		Interest					
1486	TATA MOTORS FINANCE LIMITED	INE601U07103	27-12-2021		Interest and Maturity					
1487	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2021		Interest					
1488	HERO FINCORP LIMITED	INE957N07559	27-12-2021		Interest					
1489	HDFC BANK LIMITED	INE040A08393	28-12-2021		Interest					
1490	KOSAMATTAM FINANCE LIMITED	INE403Q07755	28-12-2021		Interest and Maturity					
1491	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08300	28-12-2021		Interest					
1492	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	28-12-2021		Interest and Maturity					
1493	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2021		Interest and Maturity					
1494	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2021		Interest					
1495	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2021		Interest					
1496	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2021		Interest					
1497	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2021		Interest					
1498	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	28-12-2021		Interest and Maturity					
1499	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2021		Interest					
1500	INDORE MUNICIPAL CORPORATION	INE00Q507014	29-12-2021		Interest					
1501	PHOENIX ARC PRIVATE LIMITED	INE163K07080	29-12-2021		Interest					
1502	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-12-2021		Interest					
1503	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2021		Interest					
1504	SHREE SIDDHINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2021		Interest					
1505	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2021		Interest					
1506	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2021		Interest					
1507	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2021		Interest					
1508	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2021		Interest					
1509	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2021		Interest					
1510	SINTEX-BAPL LIMITED	INE631U07035	31-12-2021		Interest and Maturity					
1511	SINTEX-BAPL LIMITED	INE631U07050	31-12-2021		Interest					
1512	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2021		Interest					
1513	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2021		Interest					
1514	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2021		Interest					
1515	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	31-12-2021		Interest					
1516	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	31-12-2021		Interest					
1517	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2021		Interest					
1518	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2021		Interest					
1519	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2021		Interest					
1520	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2021		Interest					
1521	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2021		Interest					
1522	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2021		Interest					
1523	SPEEDAGE TRADE LIMITED	INE085X07012	31-12-2021		Interest					
1524	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2021		Interest					
1525	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2021		Interest					
1526	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2021		Interest					
1527	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2021		Interest					
1528	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2021		Interest					
1529	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2021		Interest					
1530	ORCHIDS APARTMENTS PRIVATE LIMITED	INE78X07012	31-12-2021		Interest					
1531	ORCHIDS APARTMENTS PRIVATE LIMITED	INE78X07020	31-12-2021		Interest					
1532	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254H07064	31-12-2021		Interest					
1533	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254H07072	31-12-2021		Interest					
1534	PVP VENTURES LIMITED	INE362A07021	31-12-2021		Interest					
1535	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2021		Interest					
1536	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-12-2021		Interest and Maturity					
1537	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2021		Interest					
1538	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2021		Interest					

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1539	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-01-2022		Interest				
1540	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-01-2022		Interest				
1541	KLM AXIVA FINVEST LIMITED	INE01507042	01-01-2022		Interest				
1542	KLM AXIVA FINVEST LIMITED	INE01507141	01-01-2022		Interest				
1543	KLM AXIVA FINVEST LIMITED	INE01507166	01-01-2022		Interest				
1544	KLM AXIVA FINVEST LIMITED	INE01507257	01-01-2022		Interest				
1545	KLM AXIVA FINVEST LIMITED	INE01507224	01-01-2022		Interest and Maturity				
1546	KLM AXIVA FINVEST LIMITED	INE01507232	01-01-2022		Interest				
1547	KLM AXIVA FINVEST LIMITED	INE01507273	01-01-2022		Interest				
1548	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2022		Interest				
1549	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2022		Interest				
1550	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-01-2022		Interest				
1551	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-01-2022		Interest				
1552	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-01-2022		Interest				
1553	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2022		Interest				
1554	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2022		Interest				
1555	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-01-2022		Interest				
1556	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-01-2022		Interest				
1557	KOSAMATTAM FINANCE LIMITED	INE403Q07405	01-01-2022		Interest				
1558	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2022		Interest				
1559	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2022		Interest				
1560	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-01-2022		Interest				
1561	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2022		Interest				
1562	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-01-2022		Interest				
1563	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2022		Interest				
1564	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-01-2022		Interest				
1565	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2022		Interest				
1566	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-01-2022		Interest				
1567	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2022		Interest				
1568	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-01-2022		Interest				
1569	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2022		Interest				
1570	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2022		Interest				
1571	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-01-2022		Interest				
1572	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2022		Interest				
1573	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-01-2022		Interest				
1574	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2022		Interest				
1575	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2022		Interest				
1576	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2022		Interest				
1577	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-01-2022		Interest				
1578	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2022		Interest				
1579	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-01-2022		Interest				
1580	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-01-2022		Interest				
1581	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-01-2022		Interest				
1582	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2022		Interest				
1583	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2022		Interest				
1584	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2022		Interest				
1585	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2022		Interest				
1586	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2022		Interest				
1587	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2022		Interest				
1588	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-01-2022		Interest				
1589	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-01-2022		Interest				
1590	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2022		Interest				
1591	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2022		Interest				
1592	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-01-2022		Interest				
1593	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-01-2022		Interest				
1594	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2022		Interest				
1595	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2022		Interest				
1596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-01-2022		Interest				
1597	NATIONAL HOUSING BANK	INE557F07025	01-01-2022		Interest				
1598	SPL TOWERS PRIVATE LIMITED	INE114207023	01-01-2022		Interest				
1599	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-01-2022		Interest				
1600	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2022		Interest				
1601	IIFL HOME FINANCE LIMITED	INE477L07A00	03-01-2022		Interest				
1602	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2022		Interest				
1603	HERO FINCORP LIMITED	INE957N07450	03-01-2022		Interest and Maturity				
1604	TATA MOTORS FINANCE LIMITED	INE601U07202	03-01-2022		Interest and Maturity				
1605	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2022		Interest				
1606	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2022		Interest				
1607	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	04-01-2022		Interest				
1608	RELIANCE CAPITAL LIMITED	INE013A070G7	05-01-2022		Interest and Maturity				
1609	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-01-2022		Interest				
1610	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2022		Interest				
1611	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2022		Interest				
1612	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2022		Interest				
1613	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2022		Interest				
1614	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08155	10-01-2022		Interest				
1615	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707035	12-01-2022		Interest and Maturity				
1616	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2022		Interest and Maturity				
1617	NATIONAL HOUSING BANK	INE557F07116	13-01-2022		Interest				
1618	NATIONAL HOUSING BANK	INE557F07108	13-01-2022		Interest				
1619	NATIONAL HOUSING BANK	INE557F07090	13-01-2022		Interest				
1620	NATIONAL HOUSING BANK	INE557F07124	13-01-2022		Interest				
1621	NATIONAL HOUSING BANK	INE557F07132	13-01-2022		Interest				
1622	NATIONAL HOUSING BANK	INE557F07082	13-01-2022		Interest				
1623	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2022		Interest				
1624	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-01-2022		Interest				
1625	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2022		Interest				
1626	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	14-01-2022		Interest and Maturity				
1627	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2022		Interest				
1628	TRILIT PRIVATE LIMITED	INE011S08032	16-01-2022		Interest				
1629	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2022		Interest				
1630	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2022		Interest				
1631	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2022		Interest				
1632	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2022		Interest				
1633	HERO FINCORP LIMITED	INE957N07575	19-01-2022		Interest				
1634	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2022		Interest				
1635	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2022		Interest				
1636	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	21-01-2022		Interest and Maturity				
1637	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2022		Interest				
1638	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2022		Interest				
1639	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2022		Interest				
1640	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2022		Interest				
1641	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2022		Interest				
1642	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2022		Interest				
1643	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2022		Interest				
1644	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2022		Interest				
1645	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2022		Interest				
1646	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	22-01-2022		Interest				

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1647	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-01-2022		Interest and Maturity				
1648	IIFL HOME FINANCE LIMITED	INE477L07909	24-01-2022		Interest and Maturity				
1649	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2022		Interest				
1650	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2022		Interest and Maturity				
1651	RELIANCE CAPITAL LIMITED	INE013A072Q2	25-01-2022		Interest and Maturity				
1652	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2022		Interest				
1653	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2022		Interest				
1654	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-01-2022		Interest				
1655	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2022		Interest				
1656	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2022		Interest				
1657	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2022		Interest				
1658	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2022		Interest and Maturity				
1659	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	29-01-2022		Interest and Maturity				
1660	KOSAMATTAM FINANCE LIMITED	INE403Q07AB9	29-01-2022		Interest and Maturity				
1661	LIC HOUSING FINANCE LIMITED	INE115A07M4W4	29-01-2022		Interest				
1662	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2022		Interest				
1663	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2022		Interest				
1664	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2022		Interest				
1665	PVP VENTURES LIMITED	INE362A07039	30-01-2022		Interest				
1666	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-01-2022		Interest and Maturity				
1667	KOSAMATTAM FINANCE LIMITED	INE403Q07615	31-01-2022		Interest and Maturity				
1668	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2022		Interest				
1669	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2022		Interest				
1670	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2022		Interest				
1671	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-01-2022		Interest				
1672	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-01-2022		Interest and Maturity				
1673	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2022		Interest				
1674	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2022		Interest				
1675	IND-SWIFT LABORATORIES LIMITED	INE15807024	31-01-2022		Interest				
1676	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2022		Interest				
1677	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2022		Interest				
1678	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-01-2022		Interest				
1679	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2022		Interest				
1680	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2022		Interest				
1681	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-02-2022		Interest				
1682	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-02-2022		Interest				
1683	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-02-2022		Interest				
1684	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-02-2022		Interest				
1685	KLM AXIVA FINVEST LIMITED	INE01507042	01-02-2022		Interest				
1686	KLM AXIVA FINVEST LIMITED	INE01507141	01-02-2022		Interest				
1687	KLM AXIVA FINVEST LIMITED	INE01507166	01-02-2022		Interest				
1688	KLM AXIVA FINVEST LIMITED	INE01507257	01-02-2022		Interest				
1689	KLM AXIVA FINVEST LIMITED	INE01507232	01-02-2022		Interest				
1690	KLM AXIVA FINVEST LIMITED	INE01507273	01-02-2022		Interest				
1691	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2022		Interest				
1692	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-02-2022		Interest				
1693	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-02-2022		Interest				
1694	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-02-2022		Interest				
1695	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-02-2022		Interest				
1696	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-02-2022		Interest				
1697	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2022		Interest				
1698	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-02-2022		Interest				
1699	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-02-2022		Interest				
1700	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2022		Interest				
1701	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2022		Interest				
1702	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2022		Interest				
1703	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-02-2022		Interest				
1704	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2022		Interest				
1705	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-02-2022		Interest				
1706	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2022		Interest				
1707	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2022		Interest				
1708	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-02-2022		Interest				
1709	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2022		Interest				
1710	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-02-2022		Interest				
1711	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2022		Interest				
1712	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2022		Interest				
1713	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-02-2022		Interest				
1714	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2022		Interest				
1715	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2022		Interest				
1716	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-02-2022		Interest				
1717	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-02-2022		Interest				
1718	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-02-2022		Interest				
1719	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-02-2022		Interest				
1720	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-02-2022		Interest				
1721	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-02-2022		Interest				
1722	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-02-2022		Interest				
1723	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-02-2022		Interest				
1724	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-02-2022		Interest				
1725	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-02-2022		Interest				
1726	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-02-2022		Interest				
1727	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-02-2022		Interest				
1728	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-02-2022		Interest				
1729	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-02-2022		Interest				
1730	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-02-2022		Interest				
1731	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-02-2022		Interest				
1732	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-02-2022		Interest				
1733	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-02-2022		Interest				
1734	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-02-2022		Interest				
1735	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-02-2022		Interest				
1736	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-02-2022		Interest				
1737	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2022		Interest				
1738	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2022		Interest				
1739	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-02-2022		Interest				
1740	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2022		Interest				
1741	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-02-2022		Interest				
1742	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	01-02-2022		Interest				
1743	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-02-2022		Interest				
1744	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2022		Interest				
1745	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2022		Interest				
1746	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-02-2022		Interest				
1747	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-02-2022		Interest				
1748	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07045	03-02-2022		Interest and Maturity				
1749	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	05-02-2022		Interest				
1750	HERO FINCORP LIMITED	INE957N08052	05-02-2022		Interest				
1751	NATIONAL HOUSING BANK	INE557F07033	06-02-2022		Interest				
1752	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2022		Interest				
1753	RELIANCE CAPITAL LIMITED	INE013A078C9	11-02-2022		Interest and Maturity				
1754	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04A07013	13-02-2022		Interest				
1755	RELANCE CAPITAL LIMITED	INE013A074L9	14-02-2022		Interest and Maturity				

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1756	ADITYA BIRLA FINANCE LIMITED	INE860H8DF2	15-02-2022		Interest				
1757	ADITYA BIRLA FINANCE LIMITED	INE860H8DE5	15-02-2022		Interest and Maturity				
1758	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2022		Interest				
1759	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2022		Interest				
1760	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2022		Interest				
1761	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2022		Interest and Maturity				
1762	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2022		Interest				
1763	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2022		Interest				
1764	TRILIT PRIVATE LIMITED	INE011S08032	16-02-2022		Interest				
1765	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	17-02-2022		Interest and Maturity				
1766	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2022		Interest				
1767	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2022		Interest				
1768	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-02-2022		Interest and Maturity				
1769	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2022		Interest				
1770	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KR6	21-02-2022		Interest and Maturity				
1771	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2022		Interest				
1772	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2022		Interest				
1773	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2022		Interest				
1774	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2022		Interest				
1775	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2022		Interest				
1776	LIC HOUSING FINANCE LIMITED	INE115A07GS4	24-02-2022		Interest				
1777	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	25-02-2022		Interest and Maturity				
1778	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2022		Interest				
1779	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2022		Interest				
1780	TATA MOTORS LIMITED	INE155A08407	26-02-2022		Interest				
1781	TATA MOTORS LIMITED	INE155A08415	26-02-2022		Interest				
1782	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2022		Interest				
1783	SINTEK-BAPL LIMITED	INE631L07019	27-02-2022		Interest				
1784	DLF CYBER CITY DEVELOPERS LTD	INE886K07023	27-02-2022		Interest				
1785	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	28-02-2022		Interest and Maturity				
1786	KOSAMATTAM FINANCE LIMITED	INE403Q08043	28-02-2022		Interest and Maturity				
1787	ADITYA BIRLA FINANCE LIMITED	INE860H07F01	28-02-2022		Interest and Maturity				
1788	KOSAMATTAM FINANCE LIMITED	INE403Q08050	28-02-2022		Interest and Maturity				
1789	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2022		Interest				
1790	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2022		Interest				
1791	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2022		Interest				
1792	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	28-02-2022		Interest and Maturity				
1793	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	28-02-2022		Interest				
1794	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2022		Interest				
1795	LOGIX BUILDTECH PRIVATE LIMITED	INE806J07017	28-02-2022		Interest				
1796	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07164	28-02-2022		Interest and Maturity				
1797	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2022		Interest				
1798	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2022		Interest				
1799	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2022		Interest				
1800	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2022		Interest				
1801	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2022		Interest				
1802	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2022		Interest				
1803	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	28-02-2022		Interest				
1804	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-03-2022		Interest				
1805	KLM AXIVA FINVEST LIMITED	INE011507042	01-03-2022		Interest				
1806	KLM AXIVA FINVEST LIMITED	INE011507141	01-03-2022		Interest				
1807	KLM AXIVA FINVEST LIMITED	INE011507166	01-03-2022		Interest				
1808	KLM AXIVA FINVEST LIMITED	INE011507257	01-03-2022		Interest				
1809	KLM AXIVA FINVEST LIMITED	INE011507232	01-03-2022		Interest				
1810	KLM AXIVA FINVEST LIMITED	INE011507273	01-03-2022		Interest				
1811	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-03-2022		Interest				
1812	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-03-2022		Interest				
1813	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-03-2022		Interest				
1814	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-03-2022		Interest				
1815	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-03-2022		Interest				
1816	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-03-2022		Interest				
1817	KOSAMATTAM FINANCE LIMITED	INE403Q07BM4	01-03-2022		Interest and Maturity				
1818	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2022		Interest				
1819	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-03-2022		Interest				
1820	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-03-2022		Interest				
1821	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2022		Interest				
1822	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2022		Interest				
1823	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2022		Interest				
1824	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-03-2022		Interest				
1825	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2022		Interest				
1826	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-03-2022		Interest				
1827	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2022		Interest				
1828	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2022		Interest				
1829	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-03-2022		Interest				
1830	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2022		Interest				
1831	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-03-2022		Interest				
1832	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2022		Interest				
1833	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2022		Interest				
1834	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-03-2022		Interest				
1835	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2022		Interest				
1836	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2022		Interest				
1837	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-03-2022		Interest				
1838	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-03-2022		Interest				
1839	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-03-2022		Interest				
1840	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-03-2022		Interest				
1841	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-03-2022		Interest				
1842	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-03-2022		Interest				
1843	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-03-2022		Interest				
1844	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-03-2022		Interest				
1845	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-03-2022		Interest				
1846	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-03-2022		Interest				
1847	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-03-2022		Interest				
1848	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-03-2022		Interest				
1849	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-03-2022		Interest				
1850	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-03-2022		Interest				
1851	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-03-2022		Interest				
1852	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-03-2022		Interest				
1853	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-03-2022		Interest				
1854	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-03-2022		Interest				
1855	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-03-2022		Interest				
1856	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-03-2022		Interest				
1857	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-03-2022		Interest				
1858	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2022		Interest				
1859	TATA MOTORS LIMITED	INE155A08324	03-03-2022		Interest and Maturity				
1860	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07294	03-03-2022		Interest				
1861	HERO FINCORP LIMITED	INE957N08060	04-03-2022		Interest				
1862	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2022		Interest				

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1863	NTPC LIMITED	INE733E071C4	07-03-2022		Interest				
1864	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2022		Interest				
1865	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	08-03-2022		Interest				
1866	RELIANCE CAPITAL LIMITED	INE013A072M1	08-03-2022		Interest and Maturity				
1867	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2022		Interest				
1868	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2022		Interest				
1869	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2022		Interest				
1870	ADITYA BIRLA FINANCE LIMITED	INE860H08D09	10-03-2022		Interest				
1871	ADITYA BIRLA FINANCE LIMITED	INE860H07EN6	10-03-2022		Interest and Maturity				
1872	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2022		Interest and Maturity				
1873	RELIANCE CAPITAL LIMITED	INE013A073M9	10-03-2022		Interest and Maturity				
1874	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08064	12-03-2022		Interest and Maturity				
1875	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-03-2022		Interest				
1876	SAMASTA MICROFINANCE LIMITED	INE413U07087	14-03-2022		Interest and Maturity				
1877	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08254	15-03-2022		Interest				
1878	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-03-2022		Interest				
1879	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-03-2022		Interest				
1880	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2022		Interest				
1881	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2022		Interest				
1882	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2022		Interest				
1883	U.P. POWER CORPORATION LIMITED	INE540P07129	15-03-2022		Interest and Maturity				
1884	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2022		Interest				
1885	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2022		Interest				
1886	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2022		Interest				
1887	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-03-2022		Interest				
1888	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	17-03-2022		Interest				
1889	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	18-03-2022		Interest and Maturity				
1890	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2022		Interest				
1891	ADITYA BIRLA FINANCE LIMITED	INE860H07E04	18-03-2022		Interest and Maturity				
1892	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2022		Interest and Maturity				
1893	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08163	18-03-2022		Interest				
1894	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-03-2022		Interest and Maturity				
1895	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	18-03-2022		Interest and Maturity				
1896	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2022		Interest				
1897	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	19-03-2022		Interest				
1898	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2022		Interest				
1899	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	19-03-2022		Interest				
1900	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	19-03-2022		Interest and Maturity				
1901	IFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2022		Interest				
1902	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2022		Interest				
1903	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2022		Interest				
1904	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2022		Interest				
1905	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2022		Interest				
1906	NATIONAL HOUSING BANK	INE557F07058	22-03-2022		Interest				
1907	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2022		Interest				
1908	RELIANCE CAPITAL LIMITED	INE013A071R2	23-03-2022		Interest and Maturity				
1909	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2022		Interest and Maturity				
1910	NATIONAL HOUSING BANK	INE557F07140	24-03-2022		Interest				
1911	NATIONAL HOUSING BANK	INE557F07173	24-03-2022		Interest				
1912	NATIONAL HOUSING BANK	INE557F07157	24-03-2022		Interest				
1913	NATIONAL HOUSING BANK	INE557F07199	24-03-2022		Interest				
1914	NATIONAL HOUSING BANK	INE557F07165	24-03-2022		Interest				
1915	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2022		Interest				
1916	NATIONAL HOUSING BANK	INE557F07181	24-03-2022		Interest				
1917	NTPC LIMITED	INE733E07JP6	25-03-2022		Interest				
1918	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-03-2022		Interest				
1919	NATIONAL HOUSING BANK	INE557F07041	26-03-2022		Interest				
1920	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2022		Interest				
1921	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2022		Interest				
1922	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2022		Interest				
1923	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2022		Interest				
1924	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2022		Interest				
1925	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2022		Interest				
1926	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2022		Interest				
1927	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2022		Interest				
1928	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	27-03-2022		Interest and Maturity				
1929	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2022		Interest				
1930	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2022		Interest				
1931	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08114	28-03-2022		Interest				
1932	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GF0	28-03-2022		Interest				
1933	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2022		Interest				
1934	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2022		Interest				
1935	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2022		Interest				
1936	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	29-03-2022		Interest and Maturity				
1937	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G08	29-03-2022		Interest				
1938	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2022		Interest				
1939	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-03-2022		Interest				
1940	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2022		Interest				
1941	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2022		Interest				
1942	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2022		Interest				
1943	HDFC BANK LIMITED	INE040A08344	31-03-2022		Interest				
1944	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2022		Interest				
1945	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2022		Interest				
1946	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2022		Interest				
1947	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2022		Interest				
1948	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JE6	31-03-2022		Interest and Maturity				
1949	TATA MOTORS FINANCE LIMITED	INE601U07210	31-03-2022		Interest and Maturity				
1950	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2022		Interest				
1951	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2022		Interest				
1952	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	31-03-2022		Interest				
1953	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	31-03-2022		Interest				
1954	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	31-03-2022		Interest				
1955	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2022		Interest				
1956	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2022		Interest				
1957	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2022		Interest				
1958	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08034	31-03-2022		Interest				
1959	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2022		Interest				
1960	LOGIX BUILDTECH PRIVATE LIMITED	INE806J07017	31-03-2022		Interest				
1961	RMK DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2022		Interest				
1962	SPEEDAGE TRADE LIMITED	INE085X07012	31-03-2022		Interest				
1963	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2022		Interest				
1964	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2022		Interest				
1965	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08024	31-03-2022		Interest				
1966	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08016	31-03-2022		Interest				
1967	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-03-2022		Interest				

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Details of Interest/Maturity Payment			Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
				Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1968	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2022		Interest				
1969	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2022		Interest				
1970	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2022		Interest				
1971	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2022		Interest				
1972	PARSNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2022		Interest				
1973	PARSNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	31-03-2022		Interest				
1974	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07014	31-03-2022		Interest				
1975	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07030	31-03-2022		Interest				
1976	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2022		Interest				
1977	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2022		Interest				
1978	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2022		Interest				
1979	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2022		Interest				
1980	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2022		Interest				
1981	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2022		Interest				
1982	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2022		Interest				
1983	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2022		Interest				
1984	PVP VENTURES LIMITED	INE362A07021	31-03-2022		Interest				
1985	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-03-2022		Interest				
1986	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2022		Interest				
1987	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2022		Interest				

Note: *Information pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020