



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.)			
1	KLM AXIVA FINVEST LIMITED	INE01507125	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
2	KLM AXIVA FINVEST LIMITED	INE01507042	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
3	KLM AXIVA FINVEST LIMITED	INE01507034	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
4	KLM AXIVA FINVEST LIMITED	INE01507141	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
5	KLM AXIVA FINVEST LIMITED	INE01507166	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
6	KLM AXIVA FINVEST LIMITED	INE01507257	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
7	KLM AXIVA FINVEST LIMITED	INE01507208	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
8	KLM AXIVA FINVEST LIMITED	INE01507232	01-04-2021	31-03-2021	Interest	Paid before due date		5.4.2021	
9	KLM AXIVA FINVEST LIMITED	INE01507273	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	INE403Q07AF0	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	INE403Q07AD5	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	INE403Q07AA1	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
23	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	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	INE403Q07AL8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
26	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	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	INE403Q07391	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	INE403Q07AM6	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
35	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	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	INE403Q08068	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
38	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
39	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	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	INE403Q07AZ8	01-04-2021	29-03-2021	Interest	Paid before due date		5.4.2021	
42	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	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	Naiknavare 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	INE306N07J6E	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	RELIANCE 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	IFCI 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	RELIANCE 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	INE306N07KT2	14-04-2021	12-04-2021	Interest and Maturity	Paid before due date		15.4.2021	
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 IT4 PRIVATE LIMITED	INE011S08032	16-04-2021	16-04-2021	Interest	Paid on due date		16.4.2021	
97	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	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	

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					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
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 montisation 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 montisation 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	INE306N07LT0	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 montisation 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	INE514Q08013	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	INE306N07LU8	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 (IAITH) 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	INE056Q07033	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 montisation 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	INE01I507125	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
152	KLM AXIVA FINVEST LIMITED	INE01I507042	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
153	KLM AXIVA FINVEST LIMITED	INE01I507034	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
154	KLM AXIVA FINVEST LIMITED	INE01I507141	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
155	KLM AXIVA FINVEST LIMITED	INE01I507166	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
156	KLM AXIVA FINVEST LIMITED	INE01I507257	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
157	KLM AXIVA FINVEST LIMITED	INE01I507208	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
158	KLM AXIVA FINVEST LIMITED	INE01I507232	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
159	KLM AXIVA FINVEST LIMITED	INE01I507273	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
160	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
161	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
162	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
163	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
164	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
165	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	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	

Calendar of Interest and Principle repayment upto 31-Mar-2022



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.)				
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	INE403Q07AZ8	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	INE101Q07862	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	INE205B07046	01-05-2021	30-04-2019	Interest	Paid before due date			4.5.2021	
222	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	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	INE860H07BZ6	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	INE860H07GQ4	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	RELIANCE CAPITAL LIMITED	INE013A07Y27	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	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2021		Interest	Defaulted			10.5.2021	Same as above
243	RELIANCE 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	INE0A4V07013	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	RELIANCE 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 IT4 PRIVATE LIMITED	INE011S08032	16-05-2021	17-05-2021	Interest	Paid on due date			18.5.2021	
260	RELIANCE 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	
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	INE115A07LU0	17-05-2021	17-05-2021	Interest	Paid on due date			18.5.2021	
264	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	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	INE860H08DG0	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				
272	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2021	21-05-2021	Interest	Paid on due date				
273	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2021	21-05-2021	Interest	Paid on due date				
274	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2021	24-05-2021	Interest	Paid on due date				
275	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2021	24-05-2021	Interest	Paid on due date				
276	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2021		Interest	Defaulted				
277										

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.)			
282	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2021	25-05-2021	Interest	Paid on due date			
283	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07191	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date			
284	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2021		Interest	Defaulted			
285	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2021		Interest	Defaulted			
286	TATA MOTORS LIMITED	INE155A08282	26-05-2021	25-05-2021	Interest and Maturity	Paid before due date			
287	TATA MOTORS LIMITED	INE155A07284	26-05-2021	27-05-2021	Interest	Paid on due date			
288	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE154Q08013	27-05-2021	27-05-2021	Interest	Paid on due date			
289	SINTEX-BAPL LIMITED	INE631U07019	27-05-2021		Interest	Defaulted			
290	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L88	27-05-2021	27-05-2021	Interest	Paid on due date			
291	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2021	27-05-2021	Interest	Paid on due date			
292	NTPC LIMITED	INE733E07KC2	27-05-2021	27-05-2021	Interest	Paid on due date			
293	NTPC LIMITED	INE733E07KD0	27-05-2021	27-05-2021	Interest	Paid on due date			
294	NTPC LIMITED	INE733E07KB4	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date			
295	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date			
296	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JY4	28-05-2021	28-05-2021	Interest and Maturity	Paid on due date			
297	ALTICO CAPITAL INDIA LIMITED	INE587007016	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders			
298	ALTICO CAPITAL INDIA LIMITED	INE587007024	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders			
299	ALTICO CAPITAL INDIA LIMITED	INE587007040	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders			
300	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	29-05-2021		Interest and Maturity				
301	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2021		Interest				
302	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2021		Interest				
303	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2021		Interest				
304	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2021		Interest				
305	APOLLO TYRES LIMITED	INE438A07086	30-05-2021		Interest				
306	APOLLO TYRES LIMITED	INE438A07094	30-05-2021		Interest				
307	APOLLO TYRES LIMITED	INE438A07102	30-05-2021		Interest				
308	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2021		Interest				
309	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2021		Interest				
310	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2021		Interest				
311	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-05-2021		Interest				
312	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2021		Interest				
313	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2021		Interest				
314	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2021		Interest				
315	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-05-2021		Interest				
316	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2021		Interest				
317	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2021		Interest				
318	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2021		Interest				
319	APOLLO TYRES LIMITED	INE438A07169	31-05-2021		Interest				
320	APOLLO TYRES LIMITED	INE438A07151	31-05-2021		Interest				
321	APOLLO TYRES LIMITED	INE438A07144	31-05-2021		Interest				
322	RELIANCE FINANCIAL LIMITED	INE504L07BM0	31-05-2021		Interest and Maturity				
323	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2021		Interest				
324	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2021		Interest				
325	KLM AXIVA FINVEST LIMITED	INE011507125	01-06-2021		Interest				
326	KLM AXIVA FINVEST LIMITED	INE011507042	01-06-2021		Interest				
327	KLM AXIVA FINVEST LIMITED	INE011507034	01-06-2021		Interest				
328	KLM AXIVA FINVEST LIMITED	INE011507141	01-06-2021		Interest				
329	KLM AXIVA FINVEST LIMITED	INE011507166	01-06-2021		Interest				
330	KLM AXIVA FINVEST LIMITED	INE011507257	01-06-2021		Interest				
331	KLM AXIVA FINVEST LIMITED	INE011507232	01-06-2021		Interest				
332	KLM AXIVA FINVEST LIMITED	INE011507273	01-06-2021		Interest				
333	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2021		Interest				
334	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-06-2021		Interest				
335	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-06-2021		Interest				
336	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-06-2021		Interest				
337	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-06-2021		Interest				
338	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-06-2021		Interest				
339	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2021		Interest				
340	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2021		Interest				
341	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2021		Interest				
342	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2021		Interest				
343	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-06-2021		Interest				
344	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-06-2021		Interest				
345	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2021		Interest				
346	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2021		Interest				
347	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-06-2021		Interest				
348	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-06-2021		Interest				
349	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2021		Interest				
350	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2021		Interest				
351	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2021		Interest				
352	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-06-2021		Interest				
353	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2021		Interest				
354	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-06-2021		Interest				
355	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2021		Interest				
356	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2021		Interest				
357	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-06-2021		Interest				
358	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-06-2021		Interest				
359	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2021		Interest				
360	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2021		Interest				
361	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2021		Interest				
362	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2021		Interest				
363	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-06-2021		Interest				
364	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-06-2021		Interest				
365	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-06-2021		Interest				
366	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-06-2021		Interest				
367	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-06-2021		Interest				
368	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-06-2021		Interest				
369	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-06-2021		Interest				
370	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-06-2021		Interest				
371	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-06-2021		Interest				
372	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-06-2021		Interest				
373	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-06-2021		Interest				
374	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-06-2021		Interest				
375	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-06-2021		Interest				
376	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-06-2021		Interest				
377	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-06-2021		Interest				
378	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2021		Interest				
379	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2021		Interest				
380	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-06-2021		Interest				
381	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-06-2021		Interest				
382	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-06-2021		Interest				
383	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-06-2021		Interest				
384	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2021		Interest				
385	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-06-2021		Interest				
386	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2021		Interest				
387	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2021		Interest				
388	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-06-2021		Interest				
389	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-06-2021		Interest				
390	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-06-2021		Interest				
391	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-06-2021		Interest				
392	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-06-2021		Interest				
393	KLM AXIVA FINVEST LIMITED	INE011507208	01-06-2021		Interest				
394	ADITYA BIRLA FINANCE LIMITED	INE860H07DG2	02-06-2021		Interest and Maturity				
395	RELIANCE CAPITAL LIMITED	INE013A071A8	02-06-2021		Interest and Maturity				
396	KLM AXIVA FINVEST LIMITED	INE011507208	03-06-2021		Interest and Maturity				
397	FUTURE RETAIL LIMITED	INE752P07013	03-06-2021		Interest				
398	FUTURE RETAIL LIMITED	INE752P07021	03-06-2021		Interest				

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.)			
399	ADITYA BIRLA FINANCE LIMITED	INE860H08DI6	04-06-2021		Interest				
400	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	04-06-2021		Interest and Maturity				
401	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2021		Interest				
402	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	04-06-2021		Interest				
403	IFCI FACTORS LIMITED	INE494M09056	05-06-2021		Interest				
404	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	06-06-2021		Interest				
405	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07193	07-06-2021		Interest and Maturity				
406	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2021		Interest				
407	TATA MOTORS FINANCE LIMITED	INE601U07053	07-06-2021		Interest and Maturity				
408	KOSAMATTAM FINANCE LIMITED	INE403Q07AQ7	09-06-2021		Interest and Maturity				
409	ADITYA BIRLA FINANCE LIMITED	INE860H07CG4	10-06-2021		Interest and Maturity				
410	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2021		Interest				
411	TATA MOTORS FINANCE LIMITED	INE909H07CX4	10-06-2021		Interest and Maturity				
412	TATA MOTORS FINANCE LIMITED	INE909H07C29	10-06-2021		Interest and Maturity				
413	HERO FINCORP LIMITED	INE957N07146	10-06-2021		Interest and Maturity				
414	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2021		Interest				
415	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2021		Interest and Maturity				
416	ADITYA BIRLA FINANCE LIMITED	INE860H08DL0	11-06-2021		Interest				
417	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2021		Interest and Maturity				
418	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2021		Interest and Maturity				
419	MUTHOOTU MINI FINANCIERS LTD	INE101Q07557	11-06-2021		Interest and Maturity				
420	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2021		Interest				
421	LIC HOUSING FINANCE LIMITED	INE115A07L29	12-06-2021		Interest				
422	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2021		Interest				
423	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-06-2021		Interest				
424	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE044V07013	13-06-2021		Interest				
425	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2021		Interest				
426	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2021		Interest				
427	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2021		Interest				
428	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2021		Interest				
429	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2021		Interest				
430	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2021		Interest				
431	U.P. POWER CORPORATION LIMITED	INE540P07129	15-06-2021		Interest				
432	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2021		Interest				
433	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2021		Interest				
434	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2021		Interest				
435	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2021		Interest				
436	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2021		Interest				
437	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	19-06-2021		Interest				
438	HERO FINCORP LIMITED	INE957N07468	20-06-2021		Interest				
439	HERO FINCORP LIMITED	INE957N08037	20-06-2021		Interest				
440	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2021		Interest				
441	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	22-06-2021		Interest				
442	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	22-06-2021		Interest				
443	TATA MOTORS LIMITED	INE155A08340	22-06-2021		Interest				
444	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2021		Interest				
445	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2021		Interest				
446	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2021		Interest				
447	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2021		Interest				
448	ADITYA BIRLA FINANCE LIMITED	INE860H07DJ6	24-06-2021		Interest and Maturity				
449	RELIANCE CAPITAL LIMITED	INE013A079A1	24-06-2021		Interest and Maturity				
450	ADITYA BIRLA FINANCE LIMITED	INE860H07FR4	25-06-2021		Interest and Maturity				
451	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2021		Interest				
452	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2021		Interest				
453	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2021		Interest				
454	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-06-2021		Interest				
455	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2021		Interest				
456	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2021		Interest				
457	IIFL HOME FINANCE LIMITED	INE477L07859	28-06-2021		Interest and Maturity				
458	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2021		Interest and Maturity				
459	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2021		Interest				
460	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2021		Interest				
461	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2021		Interest				
462	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2021		Interest				
463	INDORE MUNICIPAL CORPORATION	INE00Q507014	29-06-2021		Interest				
464	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2021		Interest				
465	TATA MOTORS LIMITED	INE155A08365	29-06-2021		Interest and Maturity				
466	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-06-2021		Interest and Maturity				
467	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2021		Interest				
468	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2021		Interest				
469	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2021		Interest				
470	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2021		Interest				
471	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2021		Interest				
472	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2021		Interest				
473	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2021		Interest				
474	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2021		Interest				
475	SINTEX-BAPL LIMITED	INE631U07050	30-06-2021		Interest				
476	TATA MOTORS FINANCE LIMITED	INE601U07194	30-06-2021		Interest and Maturity				
477	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2021		Interest				
478	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2021		Interest				
479	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2021		Interest				
480	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	30-06-2021		Interest				
481	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	30-06-2021		Interest				
482	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2021		Interest				
483	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2021		Interest				
484	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2021		Interest				
485	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2021		Interest				
486	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-06-2021		Interest				
487	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2021		Interest				
488	SPEEDAGE TRADE LIMITED	INE085X07012	30-06-2021		Interest				
489	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2021		Interest				
490	IND-SWIFT LABORATORIES LIMITED	INE15B07024	30-06-2021		Interest				
491	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-06-2021		Interest				
492	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-06-2021		Interest				
493	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-06-2021		Interest				
494	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2021		Interest				
495	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-06-2021		Interest				
496	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2021		Interest				
497	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2021		Interest				
498	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-06-2021		Interest				
499	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-06-2021		Interest				
500	PVP VENTURES LIMITED	INE362A07021	30-06-2021		Interest				
501	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2021		Interest				
502	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2021		Interest				
503	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2021		Interest				
504	KOSAMATTAM FINANCE LIMITED	INE403Q07AY1	30-06-2021		Interest and Maturity				
505	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	30-06-2021		Interest and Maturity				
506	KLM AXIVA FINVEST LIMITED	INE011507125	01-07-2021		Interest				

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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.)			
507	KLM AXIVA FINVEST LIMITED	INE01507042	01-07-2021		Interest				
508	KLM AXIVA FINVEST LIMITED	INE01507034	01-07-2021		Interest				
509	KLM AXIVA FINVEST LIMITED	INE01507141	01-07-2021		Interest				
510	KLM AXIVA FINVEST LIMITED	INE01507166	01-07-2021		Interest				
511	KLM AXIVA FINVEST LIMITED	INE01507257	01-07-2021		Interest				
512	KLM AXIVA FINVEST LIMITED	INE01507232	01-07-2021		Interest				
513	KLM AXIVA FINVEST LIMITED	INE01507273	01-07-2021		Interest				
514	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2021		Interest				
515	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-07-2021		Interest				
516	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-07-2021		Interest				
517	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-07-2021		Interest				
518	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-07-2021		Interest				
519	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-07-2021		Interest				
520	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2021		Interest				
521	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2021		Interest				
522	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2021		Interest				
523	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2021		Interest				
524	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-07-2021		Interest				
525	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-07-2021		Interest				
526	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2021		Interest				
527	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2021		Interest				
528	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-07-2021		Interest				
529	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-07-2021		Interest				
530	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2021		Interest				
531	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-07-2021		Interest				
532	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2021		Interest				
533	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-07-2021		Interest				
534	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2021		Interest				
535	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-07-2021		Interest				
536	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2021		Interest				
537	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2021		Interest				
538	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-07-2021		Interest				
539	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-07-2021		Interest				
540	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2021		Interest				
541	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2021		Interest				
542	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2021		Interest				
543	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2021		Interest				
544	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-07-2021		Interest				
545	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2021		Interest				
546	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2021		Interest				
547	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2021		Interest				
548	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-07-2021		Interest				
549	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2021		Interest				
550	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2021		Interest				
551	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2021		Interest				
552	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-07-2021		Interest				
553	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2021		Interest				
554	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2021		Interest				
555	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2021		Interest				
556	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2021		Interest				
557	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-07-2021		Interest				
558	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2021		Interest				
559	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2021		Interest				
560	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-07-2021		Interest				
561	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-07-2021		Interest				
562	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-07-2021		Interest				
563	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2021		Interest				
564	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2021		Interest				
565	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-07-2021		Interest				
566	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2021		Interest				
567	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2021		Interest				
568	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2021		Interest				
569	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-07-2021		Interest				
570	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2021		Interest				
571	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2021		Interest				
572	SPL TOWERS PRIVATE LIMITED	INE114207023	01-07-2021		Interest				
573	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-07-2021		Interest				
574	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2021		Interest				
575	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	01-07-2021		Interest				
576	KLM AXIVA FINVEST LIMITED	INE01507265	02-07-2021		Interest				
577	KLM AXIVA FINVEST LIMITED	INE01507240	02-07-2021		Interest				
578	KLM AXIVA FINVEST LIMITED	INE01507281	02-07-2021		Interest				
579	RELIANCE CAPITAL LIMITED	INE013A08333	02-07-2021		Interest				
580	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2021		Interest				
581	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2021		Interest				
582	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2021		Interest				
583	IFCI FACTORS LIMITED	INE494M09072	05-07-2021		Interest				
584	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07050	05-07-2021		Interest and Maturity				
585	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2021		Interest				
586	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2021		Interest				
587	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2021		Interest				
588	TATA MOTORS FINANCE LIMITED	INE601U07202	07-07-2021		Interest				
589	RELIANCE CAPITAL LIMITED	INE013A08341	07-07-2021		Interest				
590	HERO FINCORP LIMITED	INE957N07377	08-07-2021		Interest and Maturity				
591	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07096	09-07-2021		Interest and Maturity				
592	NTPC LIMITED	INE733E07IB8	10-07-2021		Interest				
593	NTPC LIMITED	INE733E07IQ6	10-07-2021		Interest				
594	NTPC LIMITED	INE733E07IK9	10-07-2021		Interest				
595	NTPC LIMITED	INE733E07IJ1	10-07-2021		Interest				
596	NTPC LIMITED	INE733E07IL7	10-07-2021		Interest				
597	NTPC LIMITED	INE733E07IX2	10-07-2021		Interest				
598	NTPC LIMITED	INE733E07IHS	10-07-2021		Interest				
599	NTPC LIMITED	INE733E07IR4	10-07-2021		Interest				
600	NTPC LIMITED	INE733E07IU8	10-07-2021		Interest				
601	NTPC LIMITED	INE733E07IV6	10-07-2021		Interest				
602	NTPC LIMITED	INE733E07JA8	10-07-2021		Interest				
603	NTPC LIMITED	INE733E07IYO	10-07-2021		Interest				
604	NTPC LIMITED	INE733E07IG7	10-07-2021		Interest				
605	NTPC LIMITED	INE733E07IP8	10-07-2021		Interest				
606	NTPC LIMITED	INE733E07IW4	10-07-2021		Interest				
607	NTPC LIMITED	INE733E07ID4	10-07-2021		Interest				
608	NTPC LIMITED	INE733E07IE2	10-07-2021		Interest				
609	NTPC LIMITED	INE733E07IZ7	10-07-2021		Interest				
610	NTPC LIMITED	INE733E07ITO	10-07-2021		Interest				
611	NTPC LIMITED	INE733E07IS2	10-07-2021		Interest				
612	NTPC LIMITED	INE733E07IF9	10-07-2021		Interest				
613	NTPC LIMITED	INE733E07II3	10-07-2021		Interest				
614	NTPC LIMITED	INE733E07IC6	10-07-2021		Interest				
615	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2021		Interest				
616	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-07-2021		Interest				
617	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2021		Interest				
618	RELIANCE CAPITAL LIMITED	INE013A070C6	13-07-2021		Interest and Maturity				
619	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2021		Interest				
620	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-07-2021		Interest				
621	ALTICO CAPITAL INDIA LIMITED	INE587O07214	15-07-2021		Interest and Maturity				
622	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07225	15-07-2021		Interest and Maturity				
623	IIFL HOME FINANCE LIMITED	INE477L07891	15-07-2021		Interest and Maturity				
624	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-07-2021		Interest				
625	RELIANCE FINANCIAL LIMITED	INE504L07B06	19-07-2021		Interest and Maturity				
626	NTPC LIMITED	INE733E07IP8	20-07-2021		Interest and Maturity				
627	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2021		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	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.)			
628	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	20-07-2021		Interest				
629	ADITYA BIRLA FINANCE LIMITED	INE860H08D20	21-07-2021		Interest				
630	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2021		Interest				
631	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2021		Interest				
632	RELIANCE CAPITAL LIMITED	INE013A075C5	22-07-2021		Interest and Maturity				
633	ADITYA BIRLA FINANCE LIMITED	INE860H07CN0	23-07-2021		Interest and Maturity				
634	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-07-2021		Interest				
635	IIFL HOME FINANCE LIMITED	INE477L07909	24-07-2021		Interest				
636	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-07-2021		Interest				
637	HERO FINCORP LIMITED	INE957N07518	24-07-2021		Interest				
638	ADITYA BIRLA FINANCE LIMITED	INE860H07FW4	26-07-2021		Interest and Maturity				
639	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2021		Interest				
640	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07201	26-07-2021		Interest and Maturity				
641	IIFL HOME FINANCE LIMITED	INE477L07883	26-07-2021		Interest and Maturity				
642	TATA MOTORS FINANCE LIMITED	INE601U07061	26-07-2021		Interest and Maturity				
643	THDC INDIA LIMITED	INE812V07039	26-07-2021		Interest				
644	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2021		Interest				
645	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2021		Interest				
646	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2021		Interest				
647	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2021		Interest				
648	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2021		Interest				
649	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2021		Interest				
650	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2021		Interest				
651	ADITYA BIRLA FINANCE LIMITED	INE860H08D33	28-07-2021		Interest				
652	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2021		Interest				
653	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07104	28-07-2021		Interest and Maturity				
654	TATA MOTORS FINANCE LIMITED	INE909H07DJ1	28-07-2021		Interest and Maturity				
655	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2021		Interest and Maturity				
656	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2021		Interest				
657	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07177	30-07-2021		Interest and Maturity				
658	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2021		Interest				
659	PHOENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2021		Interest				
660	PHOENIX ARC PRIVATE LIMITED	INE163K07048	30-07-2021		Interest				
661	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2021		Interest				
662	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2021		Interest				
663	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2021		Interest and Maturity				
664	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-07-2021		Interest				
665	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2021		Interest				
666	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2021		Interest				
667	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2021		Interest				
668	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-07-2021		Interest				
669	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-07-2021		Interest				
670	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2021		Interest				
671	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2021		Interest				
672	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2021		Interest				
673	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-07-2021		Interest				
674	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2021		Interest				
675	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2021		Interest				
676	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-07-2021		Interest				
677	PVP VENTURES LIMITED	INE362A07039	31-07-2021		Interest				
678	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2021		Interest				
679	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2021		Interest				
680	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-08-2021		Interest				
681	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	01-08-2021		Interest				
682	KLM AXIVA FINVEST LIMITED	INE01I507125	01-08-2021		Interest				
683	KLM AXIVA FINVEST LIMITED	INE01I507042	01-08-2021		Interest				
684	KLM AXIVA FINVEST LIMITED	INE01I507034	01-08-2021		Interest				
685	KLM AXIVA FINVEST LIMITED	INE01I507141	01-08-2021		Interest				
686	KLM AXIVA FINVEST LIMITED	INE01I507166	01-08-2021		Interest				
687	KLM AXIVA FINVEST LIMITED	INE01I507257	01-08-2021		Interest				
688	KLM AXIVA FINVEST LIMITED	INE01I507232	01-08-2021		Interest				
689	KLM AXIVA FINVEST LIMITED	INE01I507273	01-08-2021		Interest				
690	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2021		Interest				
691	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-08-2021		Interest				
692	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-08-2021		Interest				
693	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-08-2021		Interest				
694	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-08-2021		Interest				
695	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-08-2021		Interest				
696	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2021		Interest				
697	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2021		Interest				
698	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2021		Interest				
699	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2021		Interest				
700	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-08-2021		Interest				
701	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-08-2021		Interest				
702	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2021		Interest				
703	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2021		Interest				
704	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-08-2021		Interest				
705	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-08-2021		Interest				
706	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2021		Interest				
707	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-08-2021		Interest				
708	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2021		Interest				
709	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-08-2021		Interest				
710	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2021		Interest				
711	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-08-2021		Interest				
712	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2021		Interest				
713	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2021		Interest				
714	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-08-2021		Interest				
715	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-08-2021		Interest				
716	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2021		Interest				
717	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2021		Interest				
718	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2021		Interest				
719	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2021		Interest				
720	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-08-2021		Interest				
721	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2021		Interest				
722	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-08-2021		Interest				
723	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-08-2021		Interest				
724	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-08-2021		Interest				
725	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-08-2021		Interest				
726	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-08-2021		Interest				
727	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-08-2021		Interest				
728	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-08-2021		Interest				
729	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-08-2021		Interest				
730	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-08-2021		Interest				
731	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-08-2021		Interest				
732	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-08-2021		Interest				
733	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-08-2021		Interest				
734	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-08-2021		Interest				
735	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-08-2021		Interest				
736	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-08-2021		Interest				
737	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-08-2021		Interest				
738	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-08-2021		Interest				
739	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-08-2021		Interest				
740	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-08-2021		Interest				
741	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-08-2021		Interest				
742	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-08-2021		Interest				
743	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2021		Interest				
744	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-08-2021		Interest				
745	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2021		Interest				
746	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-08-2021		Interest				

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					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
747	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2021		Interest				
748	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2021		Interest				
749	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-08-2021		Interest				
750	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2021		Interest				
751	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-08-2021		Interest				
752	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-08-2021		Interest				
753	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-08-2021		Interest				
754	GODREJ PROPERTIES LIMITED	INE484J08022	02-08-2021		Interest				
755	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LG7	02-08-2021		Interest and Maturity				
756	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2021		Interest				
757	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2021		Interest				
758	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-08-2021		Interest				
759	HERO FINCORP LIMITED	INE957N08029	03-08-2021		Interest				
760	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2021		Interest				
761	IIFL HOME FINANCE LIMITED	INE477L07875	05-08-2021		Interest and Maturity				
762	KLM AXIVA FINVEST LIMITED	INE011507216	05-08-2021		Interest and Maturity				
763	ADITYA BIRLA FINANCE LIMITED	INE860H08EC7	06-08-2021		Interest				
764	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2021		Interest				
765	RELIANCE CAPITAL LIMITED	INE013A07Q4	08-08-2021		Interest				
766	RELIANCE CAPITAL LIMITED	INE013A077Q1	09-08-2021		Interest and Maturity				
767	IIFL HOME FINANCE LIMITED	INE477L07917	11-08-2021		Interest and Maturity				
768	RELIANCE CAPITAL LIMITED	INE013A070D4	12-08-2021		Interest and Maturity				
769	ALTICO CAPITAL INDIA LIMITED	INE587O07222	12-08-2021		Interest and Maturity				
770	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	12-08-2021		Interest and Maturity				
771	RELIANCE CAPITAL LIMITED	INE013A077C1	12-08-2021		Interest and Maturity				
772	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-08-2021		Interest				
773	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2021		Interest				
774	ADITYA BIRLA FINANCE LIMITED	INE860H07GG5	16-08-2021		Interest and Maturity				
775	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-08-2021		Interest				
776	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2021		Interest				
777	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2021		Interest				
778	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2021		Interest				
779	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2021		Interest				
780	U.P. POWER CORPORATION LIMITED	INE540P07053	16-08-2021		Interest				
781	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2021		Interest				
782	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2021		Interest				
783	ALTICO CAPITAL INDIA LIMITED	INE587O07230	16-08-2021		Interest and Maturity				
784	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	17-08-2021		Interest				
785	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2021		Interest				
786	HERO FINCORP LIMITED	INE957N07351	18-08-2021		Interest				
787	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2021		Interest				
788	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-08-2021		Interest				
789	RELIANCE CAPITAL LIMITED	INE013A075D3	20-08-2021		Interest and Maturity				
790	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	20-08-2021		Interest and Maturity				
791	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	21-08-2021		Interest				
792	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2021		Interest				
793	NTPC LIMITED	INE733E07JQ4	21-08-2021		Interest				
794	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2021		Interest				
795	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2021		Interest				
796	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2021		Interest				
797	ADITYA BIRLA FINANCE LIMITED	INE860H07C08	23-08-2021		Interest and Maturity				
798	TATA MOTORS FINANCE LIMITED	INE601U07087	23-08-2021		Interest and Maturity				
799	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2021		Interest				
800	NTPC LIMITED	INE733E07KE8	23-08-2021		Interest				
801	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	25-08-2021		Interest and Maturity				
802	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2021		Interest				
803	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2021		Interest				
804	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2021		Interest				
805	MUTHOOTU MINI FINANCIERS LTD	INE101Q07292	25-08-2021		Interest and Maturity				
806	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2021		Interest				
807	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2021		Interest				
808	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2021		Interest				
809	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2021		Interest				
810	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LI3	26-08-2021		Interest				
811	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2021		Interest				
812	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2021		Interest				
813	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2021		Interest				
814	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2021		Interest				
815	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2021		Interest				
816	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2021		Interest				
817	SINTEX-BAPL LIMITED	INE631U07019	27-08-2021		Interest				
818	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LW4	27-08-2021		Interest and Maturity				
819	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2021		Interest				
820	ADITYA BIRLA FINANCE LIMITED	INE860H07GV4	29-08-2021		Interest				
821	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2021		Interest				
822	NATIONAL HOUSING BANK	INE557F07066	30-08-2021		Interest				
823	NATIONAL HOUSING BANK	INE557F07074	30-08-2021		Interest				
824	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2021		Interest				
825	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2021		Interest				
826	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2021		Interest				
827	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2021		Interest				
828	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2021		Interest				
829	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2021		Interest				
830	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2021		Interest				
831	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-08-2021		Interest				
832	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2021		Interest				
833	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2021		Interest				
834	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2021		Interest				
835	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-08-2021		Interest				
836	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2021		Interest				
837	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2021		Interest				
838	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2021		Interest				
839	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2021		Interest and Maturity				
840	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2021		Interest				
841	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-08-2021		Interest				
842	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-09-2021		Interest				
843	KLM AXIVA FINVEST LIMITED	INE011507125	01-09-2021		Interest				
844	KLM AXIVA FINVEST LIMITED	INE011507042	01-09-2021		Interest				
845	KLM AXIVA FINVEST LIMITED	INE011507034	01-09-2021		Interest				
846	KLM AXIVA FINVEST LIMITED	INE011507141	01-09-2021		Interest				
847	KLM AXIVA FINVEST LIMITED	INE011507166	01-09-2021		Interest				
848	KLM AXIVA FINVEST LIMITED	INE011507257	01-09-2021		Interest				
849	KLM AXIVA FINVEST LIMITED	INE011507232	01-09-2021		Interest				
850	KLM AXIVA FINVEST LIMITED	INE011507273	01-09-2021		Interest				
851	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2021		Interest				
852	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-09-2021		Interest				
853	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-09-2021		Interest				
854	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-09-2021		Interest				
855	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-09-2021		Interest				



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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	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.)				
856	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-09-2021		Interest					
857	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2021		Interest					
858	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-09-2021		Interest					
859	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2021		Interest					
860	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2021		Interest					
861	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-09-2021		Interest					
862	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2021		Interest					
863	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2021		Interest					
864	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-09-2021		Interest					
865	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2021		Interest					
866	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-09-2021		Interest					
867	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2021		Interest					
868	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-09-2021		Interest					
869	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2021		Interest					
870	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-09-2021		Interest					
871	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2021		Interest					
872	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-09-2021		Interest					
873	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-09-2021		Interest					
874	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-09-2021		Interest					
875	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2021		Interest					
876	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2021		Interest					
877	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2021		Interest					
878	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2021		Interest					
879	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-09-2021		Interest					
880	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2021		Interest					
881	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-09-2021		Interest					
882	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-09-2021		Interest					
883	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-09-2021		Interest					
884	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-09-2021		Interest					
885	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-09-2021		Interest					
886	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-09-2021		Interest					
887	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-09-2021		Interest					
888	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-09-2021		Interest					
889	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-09-2021		Interest					
890	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-09-2021		Interest					
891	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-09-2021		Interest					
892	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-09-2021		Interest					
893	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2021		Interest					
894	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2021		Interest					
895	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-09-2021		Interest					
896	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-09-2021		Interest					
897	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2021		Interest					
898	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2021		Interest					
899	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-09-2021		Interest					
900	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-09-2021		Interest					
901	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2021		Interest					
902	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2021		Interest					
903	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-09-2021		Interest					
904	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2021		Interest					
905	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-09-2021		Interest					
906	PHOENIX ARC PRIVATE LIMITED	INE163K07048	01-09-2021		Interest and Maturity					
907	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-09-2021		Interest					
908	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2021		Interest					
909	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2021		Interest					
910	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2021		Interest					
911	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2021		Interest					
912	THDC INDIA LIMITED	INE812V07021	07-09-2021		Interest					
913	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2021		Interest					
914	KOSAMATTAM FINANCE LIMITED	INE403Q07680	08-09-2021		Interest and Maturity					
915	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2021		Interest					
916	RELIANCE CAPITAL LIMITED	INE013A071E0	09-09-2021		Interest and Maturity					
917	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2021		Interest					
918	ADITYA BIRLA FINANCE LIMITED	INE860H07B51	10-09-2021		Interest					
919	HERO FINCORP LIMITED	INE957N07526	10-09-2021		Interest					
920	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2021		Interest					
921	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2021		Interest					
922	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2021		Interest					
923	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2021		Interest					
924	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	12-09-2021		Interest and Maturity					
925	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-09-2021		Interest					
926	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2021		Interest					
927	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2021		Interest					
928	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2021		Interest					
929	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2021		Interest					
930	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2021		Interest					
931	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2021		Interest					
932	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2021		Interest					
933	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2021		Interest					
934	HERO FINCORP LIMITED	INE957N08011	15-09-2021		Interest					
935	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	15-09-2021		Interest and Maturity					
936	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07274	15-09-2021		Interest and Maturity					
937	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2021		Interest					
938	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2021		Interest					
939	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-09-2021		Interest					
940	NTPC LIMITED	INE733E07KF5	16-09-2021		Interest					
941	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07165	17-09-2021		Interest and Maturity					
942	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2021		Interest					
943	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2021		Interest					
944	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	18-09-2021		Interest					
945	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-09-2021		Interest					
946	MIRAYA REALTY PRIVATE LIMITED	INE244S08187	18-09-2021		Interest and Maturity					
947	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2021		Interest					
948	AVENDUS FINANCE PRIVATE LIMITED	INE177R07035	20-09-2021		Interest and Maturity					
949	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2021		Interest					
950	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07038	20-09-2021		Interest and Maturity					
951	HDFC BANK LIMITED	INE040A08369	21-09-2021		Interest					
952	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2021		Interest					
953	NTPC LIMITED	INE733E07J09	22-09-2021		Interest					
954	KOSAMATTAM FINANCE LIMITED	INE403Q07946	23-09-2021		Interest and Maturity					
955	KOSAMATTAM FINANCE LIMITED	INE403Q07953	23-09-2021		Interest and Maturity					
956	ADITYA BIRLA FINANCE LIMITED	INE860H07F52	24-09-2021		Interest and Maturity					
957	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07243	24-09-2021		Interest and Maturity					
958	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021		Interest					
959	ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED	INE893N07036	24-09-2021		Interest and Maturity					
960	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2021		Interest					
961	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021		Interest					
962	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2021		Interest					
963	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2021		Interest					
964	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2021		Interest					
965	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2021		Interest					
966	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2021		Interest					
967	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2021		Interest					
968	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KD6	27-09-2021		Interest and Maturity					

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					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
969	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2021		Interest				
970	TATA MOTORS LIMITED	INE155A08332	27-09-2021		Interest and Maturity				
971	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2021		Interest				
972	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	27-09-2021		Interest and Maturity				
973	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2021		Interest				
974	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07266	27-09-2021		Interest and Maturity				
975	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2021		Interest and Maturity				
976	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2021		Interest and Maturity				
977	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2021		Interest				
978	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2021		Interest				
979	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2021		Interest and Maturity				
980	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2021		Interest				
981	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2021		Interest				
982	GULSHAN HOMES AND INFRASTRUCTURE PRIVATE LIMITED	INE0FN507022	29-09-2021		Interest				
983	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2021		Interest				
984	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2021		Interest				
985	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2021		Interest				
986	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2021		Interest				
987	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2021		Interest				
988	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2021		Interest				
989	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2021		Interest				
990	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2021		Interest and Maturity				
991	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2021		Interest and Maturity				
992	TATA MOTORS FINANCE LIMITED	INE601U07210	30-09-2021		Interest				
993	GATI KAUSAR INDIA LIMITED	INE646I07012	30-09-2021		Interest				
994	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2021		Interest				
995	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	30-09-2021		Interest				
996	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	30-09-2021		Interest				
997	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	30-09-2021		Interest				
998	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2021		Interest				
999	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2021		Interest				
1000	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2021		Interest				
1001	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2021		Interest				
1002	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2021		Interest				
1003	SPEEDAGE TRADE LIMITED	INE085X07012	30-09-2021		Interest				
1004	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2021		Interest				
1005	IND-SWIFT LABORATORIES LIMITED	INE15B07024	30-09-2021		Interest				
1006	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-09-2021		Interest				
1007	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2021		Interest				
1008	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-09-2021		Interest				
1009	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035507014	30-09-2021		Interest				
1010	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035507030	30-09-2021		Interest				
1011	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2021		Interest				
1012	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-09-2021		Interest				
1013	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-09-2021		Interest				
1014	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2021		Interest				
1015	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2021		Interest				
1016	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-09-2021		Interest				
1017	PVP VENTURES LIMITED	INE362A07021	30-09-2021		Interest				
1018	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2021		Interest				
1019	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-09-2021		Interest				
1020	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2021		Interest				
1021	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-10-2021		Interest				
1022	KLM AXIVA FINVEST LIMITED	INE011507125	01-10-2021		Interest and Maturity				
1023	KLM AXIVA FINVEST LIMITED	INE011507042	01-10-2021		Interest				
1024	KLM AXIVA FINVEST LIMITED	INE011507141	01-10-2021		Interest				
1025	KLM AXIVA FINVEST LIMITED	INE011507166	01-10-2021		Interest				
1026	KLM AXIVA FINVEST LIMITED	INE011507257	01-10-2021		Interest				
1027	KLM AXIVA FINVEST LIMITED	INE011507232	01-10-2021		Interest				
1028	KLM AXIVA FINVEST LIMITED	INE011507273	01-10-2021		Interest				
1029	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2021		Interest				
1030	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-10-2021		Interest				
1031	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-10-2021		Interest				
1032	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-10-2021		Interest				
1033	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-10-2021		Interest				
1034	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-10-2021		Interest				
1035	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2021		Interest				
1036	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-10-2021		Interest				
1037	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2021		Interest				
1038	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2021		Interest				
1039	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-10-2021		Interest				
1040	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2021		Interest				
1041	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2021		Interest				
1042	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-10-2021		Interest				
1043	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2021		Interest				
1044	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-10-2021		Interest				
1045	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2021		Interest				
1046	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-10-2021		Interest				
1047	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2021		Interest				
1048	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-10-2021		Interest				
1049	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2021		Interest				
1050	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-10-2021		Interest				
1051	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-10-2021		Interest				
1052	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-10-2021		Interest				
1053	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2021		Interest				
1054	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2021		Interest				
1055	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2021		Interest				
1056	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2021		Interest				
1057	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-10-2021		Interest				
1058	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2021		Interest				
1059	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2021		Interest				
1060	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2021		Interest				
1061	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-10-2021		Interest				
1062	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2021		Interest				
1063	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2021		Interest				
1064	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-10-2021		Interest				
1065	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-10-2021		Interest				
1066	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2021		Interest				
1067	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2021		Interest				
1068	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2021		Interest				
1069	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2021		Interest				
1070	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2021		Interest				
1071	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2021		Interest				
1072	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-10-2021		Interest				
1073	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-10-2021		Interest				
1074	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2021		Interest				
1075	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2021		Interest				
1076	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-10-2021		Interest				
1077	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-10-2021		Interest				
1078	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2021		Interest				
1079	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2021		Interest				
1080	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-10-2021		Interest				
1081	SPL TOWERS PRIVATE LIMITED	INE114Z07023	01-10-2021		Interest				
1082	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-10-2021		Interest				
1083	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2021		Interest				
1084	KLM AXIVA FINVEST LIMITED	INE011507034	01-10-2021		Interest				
1085	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-10-2021		Interest				
1086	KLM AXIVA FINVEST LIMITED	INE011507133	01-10-2021		Interest and Maturity				
1087	IIFL HOME FINANCE LIMITED	INE477L07A00	03-10-2021		Interest				

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.)			
1088	KLM AXIVA FINVEST LIMITED	INE01507158	03-10-2021		Interest				
1089	KLM AXIVA FINVEST LIMITED	INE01507174	03-10-2021		Interest				
1090	THDC INDIA LIMITED	INE812V07013	03-10-2021		Interest				
1091	NTPC LIMITED	INE733E07J86	04-10-2021		Interest				
1092	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2021		Interest				
1093	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2021		Interest				
1094	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2021		Interest				
1095	CEAT LIMITED	INE482A07050	07-10-2021		Interest				
1096	GATI KAUSAR INDIA LIMITED	INE646I07012	08-10-2021		Interest and Maturity				
1097	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2021		Interest				
1098	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2021		Interest				
1099	ADITYA BIRLA FINANCE LIMITED	INE860H07GD2	12-10-2021		Interest and Maturity				
1100	CEAT LIMITED	INE482A07068	13-10-2021		Interest				
1101	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-10-2021		Interest				
1102	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2021		Interest				
1103	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2021		Interest				
1104	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2021		Interest				
1105	TRIL IT4 PRIVATE LIMITED	INE011508032	16-10-2021		Interest				
1106	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2021		Interest				
1107	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2021		Interest				
1108	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2021		Interest and Maturity				
1109	SAMASTA MICROFINANCE LIMITED	INE413U07079	19-10-2021		Interest and Maturity				
1110	PUNJAB & SIND BANK	INE608A08033	19-10-2021		Interest				
1111	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2021		Interest and Maturity				
1112	TATA MOTORS LIMITED	INE155A08316	20-10-2021		Interest and Maturity				
1113	RELIANCE CAPITAL LIMITED	INE013A070H5	20-10-2021		Interest and Maturity				
1114	APOLLO TYRES LIMITED	INE438A07128	21-10-2021		Interest				
1115	APOLLO TYRES LIMITED	INE438A07110	21-10-2021		Interest and Maturity				
1116	APOLLO TYRES LIMITED	INE438A07136	21-10-2021		Interest				
1117	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	22-10-2021		Interest and Maturity				
1118	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2021		Interest				
1119	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2021		Interest				
1120	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07227	26-10-2021		Interest and Maturity				
1121	IIFL HOME FINANCE LIMITED	INE477L07966	26-10-2021		Interest and Maturity				
1122	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KH7	26-10-2021		Interest and Maturity				
1123	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2021		Interest				
1124	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2021		Interest				
1125	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2021		Interest				
1126	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2021		Interest				
1127	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2021		Interest				
1128	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2021		Interest				
1129	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2021		Interest and Maturity				
1130	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	28-10-2021		Interest and Maturity				
1131	TATA MOTORS FINANCE LIMITED	INE601U07236	29-10-2021		Interest				
1132	TATA MOTORS FINANCE LIMITED	INE601U07228	29-10-2021		Interest				
1133	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-10-2021		Interest				
1134	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2021		Interest				
1135	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2021		Interest				
1136	PVP VENTURES LIMITED	INE362A07039	30-10-2021		Interest				
1137	AYE FINANCE PRIVATE LIMITED	INE501X07091	31-10-2021		Interest				
1138	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2021		Interest				
1139	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2021		Interest				
1140	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2021		Interest				
1141	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-10-2021		Interest				
1142	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2021		Interest				
1143	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2021		Interest				
1144	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2021		Interest				
1145	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-10-2021		Interest				
1146	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2021		Interest				
1147	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2021		Interest				
1148	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2021		Interest				
1149	KLM AXIVA FINVEST LIMITED	INE01507042	01-11-2021		Interest				
1150	KLM AXIVA FINVEST LIMITED	INE01507034	01-11-2021		Interest				
1151	KLM AXIVA FINVEST LIMITED	INE01507141	01-11-2021		Interest				
1152	KLM AXIVA FINVEST LIMITED	INE01507166	01-11-2021		Interest				
1153	KLM AXIVA FINVEST LIMITED	INE01507257	01-11-2021		Interest				
1154	KLM AXIVA FINVEST LIMITED	INE01507232	01-11-2021		Interest				
1155	KLM AXIVA FINVEST LIMITED	INE01507273	01-11-2021		Interest				
1156	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2021		Interest				
1157	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2021		Interest				
1158	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-11-2021		Interest				
1159	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2021		Interest				
1160	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2021		Interest				
1161	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-11-2021		Interest				
1162	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2021		Interest				
1163	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2021		Interest				
1164	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-11-2021		Interest				
1165	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2021		Interest				
1166	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2021		Interest				
1167	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-11-2021		Interest				
1168	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2021		Interest				
1169	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-11-2021		Interest				
1170	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-11-2021		Interest				
1171	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2021		Interest				
1172	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-11-2021		Interest				
1173	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2021		Interest				
1174	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-11-2021		Interest				
1175	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-11-2021		Interest				
1176	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-11-2021		Interest				
1177	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2021		Interest				
1178	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2021		Interest				
1179	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2021		Interest				
1180	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2021		Interest				
1181	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-11-2021		Interest				
1182	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2021		Interest				
1183	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-11-2021		Interest				
1184	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2021		Interest				
1185	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-11-2021		Interest				
1186	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-11-2021		Interest				
1187	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-11-2021		Interest				
1188	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-11-2021		Interest				
1189	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-11-2021		Interest				
1190	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-11-2021		Interest				
1191	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-11-2021		Interest				
1192	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2021		Interest				
1193	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-11-2021		Interest				
1194	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-11-2021		Interest				
1195	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-11-2021		Interest				
1196	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-11-2021		Interest				
1197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-11-2021		Interest				
1198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-11-2021		Interest				
1199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-11-2021		Interest				
1200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-11-2021		Interest				
1201	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-11-2021		Interest				
1202	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-11-2021		Interest				
1203	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2021		Interest				

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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.)			
1204	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-11-2021		Interest				
1205	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-11-2021		Interest				
1206	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-11-2021		Interest				
1207	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-11-2021		Interest				
1208	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2021		Interest				
1209	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-11-2021		Interest				
1210	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2021		Interest				
1211	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2021		Interest				
1212	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	02-11-2021		Interest				
1213	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2021		Interest				
1214	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2021		Interest				
1215	RELIANCE CAPITAL LIMITED	INE013A076H2	02-11-2021		Interest and Maturity				
1216	RELIANCE CAPITAL LIMITED	INE013A074H7	02-11-2021		Interest				
1217	RELIANCE CAPITAL LIMITED	INE013A078H8	02-11-2021		Interest and Maturity				
1218	RELIANCE CAPITAL LIMITED	INE013A075K3	02-11-2021		Interest				
1219	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2021		Interest				
1220	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-11-2021		Interest				
1221	IIFL HOME FINANCE LIMITED	INE477L07701	03-11-2021		Interest and Maturity				
1222	HERO FINCORP LIMITED	INE957N07542	03-11-2021		Interest				
1223	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2021		Interest				
1224	RELIANCE CAPITAL LIMITED	INE013A077P3	03-11-2021		Interest				
1225	RELIANCE CAPITAL LIMITED	INE013A076P5	03-11-2021		Interest and Maturity				
1226	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2021		Interest				
1227	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	04-11-2021		Interest and Maturity				
1228	KLM AXIVA FINVEST LIMITED	INE011507034	05-11-2021		Interest and Maturity				
1229	KLM AXIVA FINVEST LIMITED	INE011507075	05-11-2021		Interest and Maturity				
1230	KLM AXIVA FINVEST LIMITED	INE011507083	06-11-2021		Interest				
1231	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	06-11-2021		Interest				
1232	NTPC LIMITED	INE733E07KG3	07-11-2021		Interest				
1233	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2021		Interest				
1234	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2021		Interest				
1235	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2021		Interest				
1236	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2021		Interest				
1237	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-11-2021		Interest				
1238	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-11-2021		Interest				
1239	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2021		Interest				
1240	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2021		Interest				
1241	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2021		Interest				
1242	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2021		Interest				
1243	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2021		Interest				
1244	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2021		Interest				
1245	U.P. POWER CORPORATION LIMITED	INE540P07053	15-11-2021		Interest				
1246	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2021		Interest				
1247	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2021		Interest				
1248	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2021		Interest				
1249	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2021		Interest				
1250	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2021		Interest				
1251	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2021		Interest				
1252	TATA MOTORS LIMITED	INE155A08381	16-11-2021		Interest				
1253	TATA MOTORS LIMITED	INE155A08373	16-11-2021		Interest				
1254	TATA MOTORS LIMITED	INE155A08399	16-11-2021		Interest				
1255	TRIL IT4 PRIVATE LIMITED	INE011508032	16-11-2021		Interest				
1256	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2021		Interest				
1257	KOSAMATTAM FINANCE LIMITED	INE403Q07BE1	18-11-2021		Interest and Maturity				
1258	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2021		Interest				
1259	RELIANCE CAPITAL LIMITED	INE013A07I01	20-11-2021		Interest				
1260	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2021		Interest				
1261	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	22-11-2021		Interest				
1262	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2021		Interest and Maturity				
1263	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2021		Interest				
1264	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2021		Interest				
1265	NTPC LIMITED	INE733E07KH1	24-11-2021		Interest and Maturity				
1266	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2021		Interest				
1267	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2021		Interest				
1268	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2021		Interest				
1269	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2021		Interest				
1270	SINTEX-BAPL LIMITED	INE631U07019	27-11-2021		Interest				
1271	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2021		Interest				
1272	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2021		Interest				
1273	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2021		Interest				
1274	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2021		Interest				
1275	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-11-2021		Interest				
1276	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2021		Interest				
1277	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2021		Interest				
1278	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2021		Interest				
1279	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2021		Interest				
1280	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2021		Interest				
1281	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	30-11-2021		Interest				
1282	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2021		Interest				
1283	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-11-2021		Interest				
1284	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2021		Interest				
1285	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-12-2021		Interest				
1286	KLM AXIVA FINVEST LIMITED	INE011507042	01-12-2021		Interest				
1287	KLM AXIVA FINVEST LIMITED	INE011507141	01-12-2021		Interest				
1288	KLM AXIVA FINVEST LIMITED	INE011507166	01-12-2021		Interest				
1289	KLM AXIVA FINVEST LIMITED	INE011507257	01-12-2021		Interest				
1290	KLM AXIVA FINVEST LIMITED	INE011507232	01-12-2021		Interest				
1291	KLM AXIVA FINVEST LIMITED	INE011507273	01-12-2021		Interest				
1292	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2021		Interest				
1293	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2021		Interest				
1294	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2021		Interest				
1295	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2021		Interest				
1296	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-12-2021		Interest				
1297	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2021		Interest				
1298	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2021		Interest				
1299	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-12-2021		Interest				
1300	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2021		Interest				
1301	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2021		Interest				
1302	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-12-2021		Interest				
1303	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2021		Interest				
1304	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2021		Interest				
1305	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-12-2021		Interest				
1306	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2021		Interest				
1307	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-12-2021		Interest				
1308	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2021		Interest				
1309	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-12-2021		Interest				
1310	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2021		Interest				
1311	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-12-2021		Interest				
1312	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2021		Interest				
1313	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-12-2021		Interest				
1314	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2021		Interest				
1315	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2021		Interest				
1316	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2021		Interest				
1317	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2021		Interest				
1318	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-12-2021		Interest				
1319	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2021		Interest				
1320	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-12-2021		Interest				
1321	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-12-2021		Interest				
1322	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-12-2021		Interest				
1323	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	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	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.)			
1324	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-12-2021		Interest				
1325	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-12-2021		Interest				
1326	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-12-2021		Interest				
1327	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-12-2021		Interest				
1328	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-12-2021		Interest				
1329	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-12-2021		Interest				
1330	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-12-2021		Interest				
1331	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-12-2021		Interest				
1332	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-12-2021		Interest				
1333	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-12-2021		Interest				
1334	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-12-2021		Interest				
1335	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-12-2021		Interest				
1336	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-12-2021		Interest				
1337	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-12-2021		Interest				
1338	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-12-2021		Interest				
1339	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-12-2021		Interest				
1340	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-12-2021		Interest				
1341	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-12-2021		Interest				
1342	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-12-2021		Interest				
1343	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MC4	01-12-2021		Interest				
1344	PHOENIX ARC PRIVATE LIMITED	INE163K07055	01-12-2021		Interest and Maturity				
1345	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-12-2021		Interest				
1346	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-12-2021		Interest				
1347	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	03-12-2021		Interest				
1348	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2021		Interest				
1349	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2021		Interest				
1350	TATA MOTORS FINANCE LIMITED	INE601U07137	04-12-2021		Interest and Maturity				
1351	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2021		Interest				
1352	HERO FINCORP LIMITED	INE957N08045	06-12-2021		Interest				
1353	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2021		Interest				
1354	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	09-12-2021		Interest and Maturity				
1355	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2021		Interest				
1356	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	10-12-2021		Interest				
1357	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-12-2021		Interest				
1358	HERO FINCORP LIMITED	INE957N08078	11-12-2021		Interest				
1359	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2021		Interest				
1360	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-12-2021		Interest				
1361	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2021		Interest				
1362	NATIONAL HOUSING BANK	INE557F07017	14-12-2021		Interest				
1363	NTPC LIMITED	INE733E07K19	14-12-2021		Interest				
1364	HDFC BANK LIMITED	INE040A08351	15-12-2021		Interest				
1365	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2021		Interest				
1366	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2021		Interest				
1367	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2021		Interest				
1368	NTPC LIMITED	INE733E07JX0	15-12-2021		Interest				
1369	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2021		Interest				
1370	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2021		Interest				
1371	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2021		Interest				
1372	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2021		Interest				
1373	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2021		Interest				
1374	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2021		Interest				
1375	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-12-2021		Interest				
1376	NTPC LIMITED	INE733E07JF7	16-12-2021		Interest				
1377	NTPC LIMITED	INE733E07JJ9	16-12-2021		Interest				
1378	NTPC LIMITED	INE733E07JH3	16-12-2021		Interest				
1379	NTPC LIMITED	INE733E07JG5	16-12-2021		Interest				
1380	NTPC LIMITED	INE733E07JE0	16-12-2021		Interest				
1381	NTPC LIMITED	INE733E07J11	16-12-2021		Interest				
1382	RELIANCE FINANCIAL LIMITED	INE504L07835	16-12-2021		Interest and Maturity				
1383	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2021		Interest				
1384	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2021		Interest				
1385	TWENTY FIVE SOUTH REALTY LIMITED	INE681H08019	18-12-2021		Interest and Maturity				
1386	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2021		Interest				
1387	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2021		Interest				
1388	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2021		Interest				
1389	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07027	20-12-2021		Interest and Maturity				
1390	HERO FINCORP LIMITED	INE957N07484	20-12-2021		Interest				
1391	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2021		Interest				
1392	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2021		Interest				
1393	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	23-12-2021		Interest				
1394	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2021		Interest				
1395	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	26-12-2021		Interest and Maturity				
1396	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2021		Interest				
1397	TATA MOTORS FINANCE LIMITED	INE601U07103	27-12-2021		Interest and Maturity				
1398	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2021		Interest				
1399	HERO FINCORP LIMITED	INE957N07559	27-12-2021		Interest				
1400	HDFC BANK LIMITED	INE040A08393	28-12-2021		Interest				
1401	KOSAMATTAM FINANCE LIMITED	INE403Q07755	28-12-2021		Interest and Maturity				
1402	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08300	28-12-2021		Interest				
1403	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	28-12-2021		Interest and Maturity				
1404	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2021		Interest and Maturity				
1405	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2021		Interest				
1406	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2021		Interest				
1407	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2021		Interest				
1408	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2021		Interest				
1409	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	28-12-2021		Interest and Maturity				
1410	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2021		Interest				
1411	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-12-2021		Interest				
1412	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2021		Interest				
1413	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-12-2021		Interest				
1414	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2021		Interest				
1415	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2021		Interest				
1416	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2021		Interest				
1417	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2021		Interest				
1418	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2021		Interest				
1419	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2021		Interest				
1420	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2021		Interest				
1421	SINTEX-BAPL LIMITED	INE631U07035	31-12-2021		Interest and Maturity				
1422	SINTEX-BAPL LIMITED	INE631U07050	31-12-2021		Interest				
1423	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2021		Interest				
1424	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2021		Interest				
1425	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	31-12-2021		Interest				
1426	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	31-12-2021		Interest				
1427	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	31-12-2021		Interest				
1428	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2021		Interest				
1429	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2021		Interest				
1430	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2021		Interest				
1431	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2021		Interest				
1432	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2021		Interest				
1433	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2021		Interest				
1434	SPEEDAGE TRADE LIMITED	INE085X07012	31-12-2021		Interest				
1435	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2021		Interest				
1436	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2021		Interest				
1437	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2021		Interest				
1438	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2021		Interest				
1439	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2021		Interest				
1440	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2021		Interest				

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.)			
1441	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2021		Interest				
1442	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-12-2021		Interest				
1443	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2021		Interest				
1444	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-12-2021		Interest				
1445	PVP VENTURES LIMITED	INE362A07021	31-12-2021		Interest				
1446	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2021		Interest				
1447	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-12-2021		Interest and Maturity				
1448	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2021		Interest				
1449	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2021		Interest				
1450	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-01-2022		Interest				
1451	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-01-2022		Interest				
1452	KLM AXIVA FINVEST LIMITED	INE01I507042	01-01-2022		Interest				
1453	KLM AXIVA FINVEST LIMITED	INE01I507141	01-01-2022		Interest				
1454	KLM AXIVA FINVEST LIMITED	INE01I507166	01-01-2022		Interest				
1455	KLM AXIVA FINVEST LIMITED	INE01I507257	01-01-2022		Interest				
1456	KLM AXIVA FINVEST LIMITED	INE01I507224	01-01-2022		Interest and Maturity				
1457	KLM AXIVA FINVEST LIMITED	INE01I507232	01-01-2022		Interest				
1458	KLM AXIVA FINVEST LIMITED	INE01I507273	01-01-2022		Interest				
1459	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2022		Interest				
1460	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-01-2022		Interest				
1461	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-01-2022		Interest				
1462	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-01-2022		Interest				
1463	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-01-2022		Interest				
1464	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-01-2022		Interest				
1465	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2022		Interest				
1466	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-01-2022		Interest				
1467	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-01-2022		Interest				
1468	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2022		Interest				
1469	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2022		Interest				
1470	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2022		Interest				
1471	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-01-2022		Interest				
1472	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2022		Interest				
1473	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-01-2022		Interest				
1474	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2022		Interest				
1475	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-01-2022		Interest				
1476	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2022		Interest				
1477	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-01-2022		Interest				
1478	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2022		Interest				
1479	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-01-2022		Interest				
1480	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2022		Interest				
1481	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2022		Interest				
1482	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	01-01-2022		Interest				
1483	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2022		Interest				
1484	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-01-2022		Interest				
1485	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-01-2022		Interest				
1486	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2022		Interest				
1487	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2022		Interest				
1488	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-01-2022		Interest				
1489	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2022		Interest				
1490	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-01-2022		Interest				
1491	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-01-2022		Interest				
1492	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-01-2022		Interest				
1493	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2022		Interest				
1494	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2022		Interest				
1495	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2022		Interest				
1496	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2022		Interest				
1497	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2022		Interest				
1498	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2022		Interest				
1499	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-01-2022		Interest				
1500	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-01-2022		Interest				
1501	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2022		Interest				
1502	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2022		Interest				
1503	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-01-2022		Interest				
1504	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-01-2022		Interest				
1505	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2022		Interest				
1506	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2022		Interest				
1507	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-01-2022		Interest				
1508	NATIONAL HOUSING BANK	INE557F07025	01-01-2022		Interest				
1509	SPL TOWERS PRIVATE LIMITED	INE114Z07023	01-01-2022		Interest				
1510	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-01-2022		Interest				
1511	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2022		Interest				
1512	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2022		Interest				
1513	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2022		Interest				
1514	HERO FINCORP LIMITED	INE957N07450	03-01-2022		Interest and Maturity				
1515	TATA MOTORS FINANCE LIMITED	INE601U07202	03-01-2022		Interest and Maturity				
1516	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2022		Interest				
1517	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2022		Interest				
1518	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	04-01-2022		Interest				
1519	RELIANCE CAPITAL LIMITED	INE013A070G7	05-01-2022		Interest and Maturity				
1520	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-01-2022		Interest				
1521	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2022		Interest				
1522	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2022		Interest				
1523	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2022		Interest				
1524	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2022		Interest				
1525	TATA CAPITAL HOUSING FINANCE LIMITED	INE031L08155	10-01-2022		Interest				
1526	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07035	12-01-2022		Interest and Maturity				
1527	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2022		Interest and Maturity				
1528	NATIONAL HOUSING BANK	INE557F07116	13-01-2022		Interest				
1529	NATIONAL HOUSING BANK	INE557F07108	13-01-2022		Interest				
1530	NATIONAL HOUSING BANK	INE557F07090	13-01-2022		Interest				
1531	NATIONAL HOUSING BANK	INE557F07124	13-01-2022		Interest				
1532	NATIONAL HOUSING BANK	INE557F07132	13-01-2022		Interest				
1533	NATIONAL HOUSING BANK	INE557F07082	13-01-2022		Interest				
1534	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2022		Interest				
1535	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-01-2022		Interest				
1536	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2022		Interest				
1537	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IQ0	14-01-2022		Interest and Maturity				
1538	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2022		Interest				
1539	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-01-2022		Interest				
1540	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2022		Interest				
1541	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2022		Interest				
1542	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2022		Interest				
1543	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2022		Interest				
1544	HERO FINCORP LIMITED	INE957N07575	19-01-2022		Interest				
1545	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2022		Interest				
1546	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2022		Interest				
1547	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	21-01-2022		Interest and Maturity				
1548	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2022		Interest				
1549	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2022		Interest				
1550	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2022		Interest				
1551	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2022		Interest				
1552	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2022		Interest				
1553	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2022		Interest				
1554	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2022		Interest				

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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.)			
1555	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2022		Interest				
1556	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2022		Interest				
1557	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	22-01-2022		Interest				
1558	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-01-2022		Interest and Maturity				
1559	IIFL HOME FINANCE LIMITED	INE477L07909	24-01-2022		Interest and Maturity				
1560	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2022		Interest				
1561	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2022		Interest and Maturity				
1562	RELIANCE CAPITAL LIMITED	INE013A072Q2	25-01-2022		Interest and Maturity				
1563	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2022		Interest				
1564	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2022		Interest				
1565	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-01-2022		Interest				
1566	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2022		Interest				
1567	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2022		Interest				
1568	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2022		Interest				
1569	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2022		Interest and Maturity				
1570	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	29-01-2022		Interest and Maturity				
1571	KOSAMATTAM FINANCE LIMITED	INE403Q07AB9	29-01-2022		Interest and Maturity				
1572	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2022		Interest				
1573	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2022		Interest				
1574	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2022		Interest				
1575	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2022		Interest				
1576	PVP VENTURES LIMITED	INE362A07039	30-01-2022		Interest				
1577	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-01-2022		Interest and Maturity				
1578	KOSAMATTAM FINANCE LIMITED	INE403Q07615	31-01-2022		Interest and Maturity				
1579	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2022		Interest				
1580	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2022		Interest				
1581	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2022		Interest				
1582	RENEW WIND ENERGY (IATH) LIMITED	INE269O07011	31-01-2022		Interest				
1583	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-01-2022		Interest and Maturity				
1584	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2022		Interest				
1585	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2022		Interest				
1586	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2022		Interest				
1587	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2022		Interest				
1588	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2022		Interest				
1589	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-01-2022		Interest				
1590	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2022		Interest				
1591	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2022		Interest				
1592	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-02-2022		Interest				
1593	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-02-2022		Interest				
1594	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-02-2022		Interest				
1595	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	01-02-2022		Interest				
1596	KLM AXIVA FINVEST LIMITED	INE01I507042	01-02-2022		Interest				
1597	KLM AXIVA FINVEST LIMITED	INE01I507141	01-02-2022		Interest				
1598	KLM AXIVA FINVEST LIMITED	INE01I507166	01-02-2022		Interest				
1599	KLM AXIVA FINVEST LIMITED	INE01I507257	01-02-2022		Interest				
1600	KLM AXIVA FINVEST LIMITED	INE01I507232	01-02-2022		Interest				
1601	KLM AXIVA FINVEST LIMITED	INE01I507273	01-02-2022		Interest				
1602	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2022		Interest				
1603	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-02-2022		Interest				
1604	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-02-2022		Interest				
1605	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-02-2022		Interest				
1606	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-02-2022		Interest				
1607	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-02-2022		Interest				
1608	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2022		Interest				
1609	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-02-2022		Interest				
1610	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-02-2022		Interest				
1611	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2022		Interest				
1612	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2022		Interest				
1613	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2022		Interest				
1614	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-02-2022		Interest				
1615	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2022		Interest				
1616	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-02-2022		Interest				
1617	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2022		Interest				
1618	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2022		Interest				
1619	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-02-2022		Interest				
1620	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2022		Interest				
1621	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-02-2022		Interest				
1622	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2022		Interest				
1623	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2022		Interest				
1624	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-02-2022		Interest				
1625	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2022		Interest				
1626	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2022		Interest				
1627	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-02-2022		Interest				
1628	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-02-2022		Interest				
1629	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-02-2022		Interest				
1630	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-02-2022		Interest				
1631	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-02-2022		Interest				
1632	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-02-2022		Interest				
1633	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-02-2022		Interest				
1634	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-02-2022		Interest				
1635	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-02-2022		Interest				
1636	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-02-2022		Interest				
1637	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-02-2022		Interest				
1638	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-02-2022		Interest				
1639	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-02-2022		Interest				
1640	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-02-2022		Interest				
1641	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-02-2022		Interest				
1642	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-02-2022		Interest				
1643	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-02-2022		Interest				
1644	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-02-2022		Interest				
1645	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-02-2022		Interest				
1646	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-02-2022		Interest				
1647	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-02-2022		Interest				
1648	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2022		Interest				
1649	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2022		Interest				
1650	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-02-2022		Interest				
1651	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2022		Interest				
1652	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-02-2022		Interest				
1653	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	01-02-2022		Interest				
1654	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-02-2022		Interest				
1655	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2022		Interest				
1656	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2022		Interest				
1657	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-02-2022		Interest				
1658	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-02-2022		Interest				
1659	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07045	03-02-2022		Interest and Maturity				
1660	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2022		Interest				
1661	HERO FINCORP LIMITED	INE957N08052	05-02-2022		Interest				
1662	NATIONAL HOUSING BANK	INE557F07033	06-02-2022		Interest				
1663	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2022		Interest				
1664	RELIANCE CAPITAL LIMITED	INE013A078Q9	11-02-2022		Interest and Maturity				
1665	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0AAV07013	13-02-2022		Interest				
1666	RELIANCE CAPITAL LIMITED	INE013A074L9	14-02-2022		Interest and Maturity				
1667	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	15-02-2022		Interest				
1668	ADITYA BIRLA FINANCE LIMITED	INE860H08DE5	15-02-2022		Interest and Maturity				
1669	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2022		Interest				

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					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1670	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2022		Interest				
1671	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2022		Interest				
1672	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2022		Interest and Maturity				
1673	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2022		Interest				
1674	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2022		Interest				
1675	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-02-2022		Interest				
1676	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	17-02-2022		Interest and Maturity				
1677	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2022		Interest				
1678	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2022		Interest				
1679	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-02-2022		Interest and Maturity				
1680	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2022		Interest				
1681	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KR6	21-02-2022		Interest and Maturity				
1682	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2022		Interest				
1683	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2022		Interest				
1684	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2022		Interest				
1685	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2022		Interest				
1686	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2022		Interest				
1687	LIC HOUSING FINANCE LIMITED	INE115A07G54	24-02-2022		Interest				
1688	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	25-02-2022		Interest and Maturity				
1689	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2022		Interest				
1690	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2022		Interest				
1691	TATA MOTORS LIMITED	INE155A08407	26-02-2022		Interest				
1692	TATA MOTORS LIMITED	INE155A08415	26-02-2022		Interest				
1693	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2022		Interest				
1694	SINTEX-BAPL LIMITED	INE631U07019	27-02-2022		Interest				
1695	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-02-2022		Interest				
1696	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	28-02-2022		Interest and Maturity				
1697	KOSAMATTAM FINANCE LIMITED	INE403Q08043	28-02-2022		Interest and Maturity				
1698	ADITYA BIRLA FINANCE LIMITED	INE860H07FO1	28-02-2022		Interest and Maturity				
1699	KOSAMATTAM FINANCE LIMITED	INE403Q08050	28-02-2022		Interest and Maturity				
1700	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2022		Interest				
1701	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2022		Interest				
1702	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2022		Interest				
1703	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JO5	28-02-2022		Interest and Maturity				
1704	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	28-02-2022		Interest				
1705	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2022		Interest				
1706	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	28-02-2022		Interest				
1707	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07164	28-02-2022		Interest and Maturity				
1708	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2022		Interest				
1709	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2022		Interest				
1710	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2022		Interest				
1711	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2022		Interest				
1712	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2022		Interest				
1713	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2022		Interest				
1714	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	28-02-2022		Interest				
1715	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-03-2022		Interest				
1716	KLM AXIVA FINVEST LIMITED	INE011S07042	01-03-2022		Interest				
1717	KLM AXIVA FINVEST LIMITED	INE011S07141	01-03-2022		Interest				
1718	KLM AXIVA FINVEST LIMITED	INE011S07166	01-03-2022		Interest				
1719	KLM AXIVA FINVEST LIMITED	INE011S07257	01-03-2022		Interest				
1720	KLM AXIVA FINVEST LIMITED	INE011S07232	01-03-2022		Interest				
1721	KLM AXIVA FINVEST LIMITED	INE011S07273	01-03-2022		Interest				
1722	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-03-2022		Interest				
1723	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-03-2022		Interest				
1724	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-03-2022		Interest				
1725	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-03-2022		Interest				
1726	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-03-2022		Interest				
1727	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-03-2022		Interest				
1728	KOSAMATTAM FINANCE LIMITED	INE403Q07BM4	01-03-2022		Interest and Maturity				
1729	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2022		Interest				
1730	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-03-2022		Interest				
1731	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-03-2022		Interest				
1732	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2022		Interest				
1733	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2022		Interest				
1734	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2022		Interest				
1735	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-03-2022		Interest				
1736	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2022		Interest				
1737	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-03-2022		Interest				
1738	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2022		Interest				
1739	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2022		Interest				
1740	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-03-2022		Interest				
1741	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2022		Interest				
1742	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-03-2022		Interest				
1743	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2022		Interest				
1744	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2022		Interest				
1745	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-03-2022		Interest				
1746	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2022		Interest				
1747	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2022		Interest				
1748	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-03-2022		Interest				
1749	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-03-2022		Interest				
1750	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-03-2022		Interest				
1751	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-03-2022		Interest				
1752	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-03-2022		Interest				
1753	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-03-2022		Interest				
1754	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-03-2022		Interest				
1755	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-03-2022		Interest				
1756	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-03-2022		Interest				
1757	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-03-2022		Interest				
1758	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-03-2022		Interest				
1759	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2022		Interest				
1760	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-03-2022		Interest				
1761	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2022		Interest				
1762	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2022		Interest				
1763	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-03-2022		Interest				
1764	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-03-2022		Interest				
1765	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2022		Interest				
1766	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2022		Interest				
1767	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-03-2022		Interest				
1768	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-03-2022		Interest				
1769	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2022		Interest				
1770	TATA MOTORS LIMITED	INE155A08324	03-03-2022		Interest and Maturity				
1771	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07294	03-03-2022		Interest				
1772	HERO FINCORP LIMITED	INE957N08060	04-03-2022		Interest				
1773	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2022		Interest				
1774	NTPC LIMITED	INE733E07JC4	07-03-2022		Interest				
1775	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2022		Interest				
1776	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	08-03-2022		Interest				
1777	RELIANCE CAPITAL LIMITED	INE013A072M1	08-03-2022		Interest and Maturity				
1778	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2022		Interest				
1779	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2022		Interest				
1780	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2022		Interest				
1781	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2022		Interest				
1782	ADITYA BIRLA FINANCE LIMITED	INE860H07EN6	10-03-2022		Interest and Maturity				







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					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1897	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2022		Interest				
1898	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