

	Calender of Interest and Principle repayment upto 31-Mar- Pursuant to SEBI Circular dated May 27, 2019 and November							V1511	•
ir No	Issuer Name	ISIN No.	Due Date of Payment	Payment		ity Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Interest/Maturity Payment Date of information given to Exchange by the DT*	to CRA by the DT	Details of action taken by DT, if any
2	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507125 INE01I507042 INE01I507034	01-04-2021 01-04-2021 01-04-2021	31-03-2021 31-03-2021 31-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
4 5	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507141 INE01I507166	01-04-2021 01-04-2021	31-03-2021 31-03-2021	Interest Interest	Paid before due date Paid before due date		5.4.2021 5.4.2021	
	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507257 INE01I507208 INE01I507232	01-04-2021 01-04-2021 01-04-2021	31-03-2021 31-03-2021 31-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
9 10	KLM AXIVA FINVEST LIMITED KOSAMATTAM FINANCE LIMITED	INE01I507273 INE403Q08217	01-04-2021 01-04-2021	31-03-2021 29-03-2021	Interest Interest	Paid before due date Paid before due date		5.4.2021 5.4.2021	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BF8 INE403Q07BK8 INE403Q07BP7	01-04-2021 01-04-2021 01-04-2021	29-03-2021 29-03-2021 29-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
14 15	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BN2 INE403Q07BH4	01-04-2021 01-04-2021	29-03-2021 29-03-2021	Interest Interest	Paid before due date Paid before due date		5.4.2021 5.4.2021	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08175 INE403Q07AF0 INE403Q07763	01-04-2021 01-04-2021 01-04-2021	29-03-2021 29-03-2021 29-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07474 INE403Q07AD5	01-04-2021 01-04-2021	29-03-2021 29-03-2021	Interest Interest	Paid before due date Paid before due date		5.4.2021 5.4.2021	
22	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07946 INE403Q07AA1 INE403Q07AW5	01-04-2021 01-04-2021 01-04-2021	29-03-2021 29-03-2021 29-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
25	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08134 INE403Q07AL8	01-04-2021	29-03-2021 29-03-2021	Interest Interest	Paid before due date Paid before due date		5.4.2021 5.4.2021	
27	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AG8 INE403Q08159 INE403Q07391	01-04-2021 01-04-2021 01-04-2021	29-03-2021 29-03-2021 29-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
30	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08118 INE403Q08043 INE403Q08092	01-04-2021 01-04-2021 01-04-2021	29-03-2021 29-03-2021 29-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
32	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07698 INE403Q07904	01-04-2021 01-04-2021	29-03-2021 29-03-2021	Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
35	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AM6 INE403Q07AR5	01-04-2021	29-03-2021 29-03-2021	Interest	Paid before due date Paid before due date		5.4.2021 5.4.2021	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07615 INE403Q08068 INE403Q07AP9	01-04-2021 01-04-2021 01-04-2021	29-03-2021 29-03-2021 29-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
40	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AS3 INE403Q08191 INE403Q07AZ8	01-04-2021 01-04-2021 01-04-2021	29-03-2021 29-03-2021 29-03-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		5.4.2021 5.4.2021 5.4.2021	
42	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE403Q07A28 INE403Q07BA9 INE101Q07821	01-04-2021 01-04-2021	29-03-2021 29-03-2021 03-04-2021	Interest Interest Interest	Paid before due date Paid before due date Paid on due date		5.4.2021 5.4.2021 5.4.2021	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755 INE101Q07862	01-04-2021 01-04-2021	03-04-2021 03-04-2021	Interest Interest	Paid on due date Paid on due date		5.4.2021 5.4.2021	
47	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847 INE101Q07805 INE101Q07730	01-04-2021 01-04-2021 01-04-2021	03-04-2021 03-04-2021 03-04-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date		5.4.2021 5.4.2021 5.4.2021	
49 50	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797 INE101Q07870	01-04-2021 01-04-2021	03-04-2021 03-04-2021	Interest Interest	Paid on due date Paid on due date		5.4.2021 5.4.2021	
52	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118 INE101Q07771 INE101Q07896	01-04-2021 01-04-2021 01-04-2021	03-04-2021 03-04-2021 03-04-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date Paid on due date		5.4.2021 5.4.2021 5.4.2021	
55	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722 INE101Q07557	01-04-2021 01-04-2021	03-04-2021 03-04-2021	Interest Interest	Paid on due date Paid on due date		5.4.2021 5.4.2021	
57	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573 INE101Q07524 INE101Q07565	01-04-2021 01-04-2021 01-04-2021	03-04-2021 03-04-2021 03-04-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date		5.4.2021 5.4.2021 5.4.2021	
59 60	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375 INE101Q07284	01-04-2021 01-04-2021	03-04-2021 03-04-2021	Interest Interest	Paid on due date Paid on due date		5.4.2021 5.4.2021	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391 INE101Q07599 INE101Q07482	01-04-2021 01-04-2021 01-04-2021	03-04-2021 03-04-2021 03-04-2021	Interest Interest Interest	Paid on due date Paid on due date paid on due date		5.4.2021 5.4.2021 5.4.2021	
65	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490	01-04-2021 01-04-2021 01-04-2021	03-04-2021 03-04-2021 03-04-2021	Interest Interest	paid on due date paid on due date Paid on due date		5.4.2021 5.4.2021 5.4.2021	
67	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706 INE101Q07656 INE101Q07680	01-04-2021 01-04-2021 01-04-2021	03-04-2021 03-04-2021 03-04-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date		5.4.2021 5.4.2021 5.4.2021	
69 70	MUTHOOTTU MINI FINANCIERS LTD ATS HEIGHTS PRIVATE LIMITED	INE101Q07664 INE679U07026	01-04-2021 01-04-2021	03-04-2021	Interest	Paid on due date Payable when able based on surplus during the tenure of the instruments		5.4.2021 5.4.2021	
	ATS HEIGHTS PRIVATE LIMITED Naiknavare Profile Constructions Pvt Ltd	INE679U07034 INE011Z07013	01-04-2021 01-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments Payment not yet made. The same will be paid on after availability of remainder amount.		5.4.2021 5.4.2021	
74	TATA CAPITAL FINANCIAL SERVICES LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED	INE306N07JE6 INE831R07151	02-04-2021 05-04-2021	31-03-2021 05-04-2021	Interest Interest	Paid before due date Paid on due date		5.4.2021 5.4.2021	
76 77	IFELHOME FINANCE LIMITED NTPC LIMITED RELIANCE COMMERCIAL FINANCE LIMITED IFGI FACTORS LIMITED	INE477L07AD0 INE733E07JD2 INE126D07123	03-04-2021 03-04-2021 05-04-2021	03-04-2021 03-04-2021	Interest Interest Interest Interest	Paid on due date Paid on due date Defaulted Paid on due date		5.4.2021 5.4.2021 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 amour available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 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	
80	IIFL HOME FINANCE LIMITED	INE477L07800	06-04-2021	06-04-2021	Interest and	Paid on due date		9.4.2021 7.4.2021	
81	TATA MOTORS FINANCE LIMITED	INE909H07CP0	06-04-2021	06-04-2021	Maturity 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 amour available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
	HERO FINCORP LIMITED	INE957N07369	08-04-2021	08-04-2021	Interest and Maturity	Paid on due date		8.4.2021	
	ADITYA BIRLA FINANCE LIMITED ALTICO CAPITAL INDIA LIMITED	INE860H07DA5 INE587O08030	09-04-2021	09-04-2021	Interest and Maturity Interest and	Paid on due date As per Resolution Process Settlement		12.4.2021	ICA signed by Debenture Holders and Debenture
					Maturity	Agreement signed by all Lenders			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
	APOLLO TYRES LIMITED LIC HOUSING FINANCE LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE438A07177 INE115A07DS1 INE017A07559	09-04-2021 09-04-2021 12-04-2021	09-04-2021 09-04-2021 12-04-2021		Paid on due date Paid on due date Paid on due date Paid on due date		12.4.2021 12.4.2021 14.4.2021	
	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED SIS Limited (Formerly Security and Intelligence Services	INE0A4V07013 INE285J07033	13-04-2021 13-04-2021	12-04-2021 13-04-2021	Interest Interest and	Paid before due date Paid on due date		15.4.2021 15.4.2021	
91	(India) Limited) TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KT2	14-04-2021	12-04-2021	Maturity Interest and Maturity	Paid before due date		15.4.2021	
	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08219	15-04-2021	15-04-2021	Interest and Maturity	Paid on due date		16.4.2021	
94	FANTASY BUILDWELL PRIVATE LIMITED FANTASY BUILDWELL PRIVATE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE887N07046 INE887N07053 INE033L08122	15-04-2021 15-04-2021 15-04-2021	15-04-2021 15-04-2021 15-04-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date		16.4.2021 16.4.2021 16.4.2021	
96 97	TRIL IT4 PRIVATE LIMITED ADITYA BIRLA FINANCE LIMITED	INE011S08032 INE860H07GY8	16-04-2021 17-04-2021	16-04-2021 19-04-2021	Interest Interest	Paid on due date Paid on due date		16.4.2021 19.4.2021	
98 99	ADITYA BIRLA HOUSING FINANCE LIMITED RELIANCE CAPITAL LIMITED	INE831R07276 INE013A077M0	17-04-2021 18-04-2021	19-04-2021	Interest Interest	Paid on due date Defaulted		19.4.2021 20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee



	Calender of Interest and Principle repayment upto 31-Mar- Pursuant to SEBI Circular dated May 27, 2019 and Novemb							V1311	
Sr No	Issuer Name	ISIN No.	Due Date of		Interest/Maturit	y Status of Payment (Default / Delayed /			Details of action taken by DT, if any
			Payment	Payment		Non-Cooperation, No Information etc.)	Exchange by the DT*	to CRA by the DT	
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
	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 KOSAMATTAM FINANCE LIMITED	INE306N07LT0 INE403Q07888	21-04-2021 22-04-2021	22-04-2021 19-04-2021	Interest Interest and Maturity	Paid on due date 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
100	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2021	23-04-2021	Interest	Paid on due date		26.4.2021	montisation process is ongoing through steering committee
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	
109 110	LIC HOUSING FINANCE LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE115A07DT9 INE306N07KY2	25-04-2021 26-04-2021	26-04-2021 26-04-2021	Interest Interest	Paid on due date Paid on due date		26.4.2021 26.4.2021	
111 112 113	ASHIANA HOUSING LIMITED PAHAL FINANCIAL SERVICES PRIVATE LIMITED DLF CYBER CITY DEVELOPERS LTD	INE365D07077 INE514Q08013 INE186K07023	26-04-2021 27-04-2021 27-04-2021	07-04-2021 27-04-2021 27-04-2021	Interest Interest Interest	Paid before Due Date Paid on due date Paid on due date		26.4.2021 28.4.2021 28.4.2021	
114	ILBE'S TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2021		Interest	Oefaulted		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 (Diar No. 9676 saff 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 o 2018 and 347 of 2018
	IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306 INE975G08280	27-04-2021 27-04-2021		Interest Interest	Defaulted Defaulted		28.4.2021 28.4.2021	Same as above Same as above
117 118	HERO FINCORP LIMITED ADITYA BIRLA FINANCE LIMITED	INE957N07492 INE860H07HA6	27-04-2021 27-04-2021 28-04-2021	27-04-2021 28-04-2021	Interest Interest	Paid on due date Paid on due date		28.4.2021 28.4.2021 29.4.2021	
119 120	ADITYA BIRLA FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE860H07GZ5 INE033L08189	28-04-2021 28-04-2021	28-04-2021 28-04-2021	Interest Interest	Paid on due date Paid on due date		29.4.2021 29.4.2021	
121 122	FULLERTON INDIA CREDIT COMPANY LTD TATA CAPITAL FINANCIAL SERVICES LIMITED	INE535H07282 INE306N07LU8	29-04-2021 29-04-2021	29-04-2021 29-04-2021	Interest Interest	Paid on due date Paid on due date		30.4.2021 30.4.2021	
123 124	TATA CAPITAL FINANCIAL SERVICES LIMITED HINDUSTAN CLEANENERGY LIMITED	INE306N07LV6 INE047M07015	29-04-2021 29-04-2021	29-04-2021	Interest Interest and Maturity	Paid on due date The maturity date is extended to 29th May 2021 with consent of debenture holders		30.4.2021 3.5.2021	
125 126	AYE FINANCE PRIVATE LIMITED MUTHOOT FINCORP LIMITED	INE501X07091 INE549K08160	30-04-2021 30-04-2021	30-04-2021 30-04-2021	Interest Interest	Paid on due date Paid on due date		3.5.2021 3.5.2021	
127 128	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08152 INE549K08145	30-04-2021 30-04-2021	30-04-2021 30-04-2021	Interest Interest	Paid on due date Paid on due date		3.5.2021 3.5.2021	
129 130 131	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08053 INE549K08079 INE549K08061	30-04-2021 30-04-2021 30-04-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date Paid on due date		3.5.2021 3.5.2021 3.5.2021	
132	MUTHOOT FINCORP LIMITED RENEW WIND ENERGY (JATH) LIMITED	INE549K08046 INE269007011	30-04-2021 30-04-2021 30-04-2021	30-04-2021 30-04-2021 29-04-2021	Interest Interest	Paid on due date Paid before due date		3.5.2021 3.5.2021 3.5.2021	
134	SVATANTRA MICKOFIN PRIVATE LIMITED FEEDBACK INFRA PRIVATE LIMITED	INEO0MX07070 INE563M07011	30-04-2021 30-04-2021	30-04-2021	Interest	Paid on due date Defaulted		3.5.2021 4.5.2021	The Company is currently working on an Alternat Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
136 137 138	LOGIX BUILDTECH PRIVATE LIMITED IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE806U07017 INE975G08249 INE975G08256	30-04-2021 30-04-2021 30-04-2021	29-04-2021	Interest Interest Interest	Paid before due date Defaulted Defaulted		4.5.2021 3.5.2021 3.5.2021	Same as above Same as above
139	IND-SWIFT LABORATORIES LIMITED PARINEE REALTORS PRIVATE LIMITED	INE915B07024 INE542R07030	30-04-2021 30-04-2021	30-04-2021 30-04-2021	Interest Interest	Paid on due date Paid on due date		3.5.2021 3.5.2021 3.5.2021	Same as above
141	PARINEE SHELTERS PRIVATE LIMITED IIFL HOME FINANCE LIMITED	INE056Q07033 INE477L07826	30-04-2021 30-04-2021	30-04-2021 30-04-2021	Interest Interest and	Paid on due date Paid on due date		3.5.2021 3.5.2021	
143	PVP VENTURES LIMITED	INE362A07039	30-04-2021		Maturity Interest	Defaulted, , the Company could not meet the financial obligations as due to COVID- 19 impact.		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
145	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	montisation process is ongoing through steering committee
146	RESORAM INDUSTRIES LIMITED PARANIAPE SCHEMES CONSTRUCTION LTD	INE087A07651 INE694I07012	30-04-2021 30-04-2021	30-04-2021	Interest Interest and Maturity	Paid on due date	11.5.2021	3.5.2021 3.5.2021	Awaiting further instructions from debenture holders
	PARANJAPE SCHEMES CONSTRUCTION LTD	INE694I07038	30-04-2021		Interest and Maturity	requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
	PARANJAPE SCHEMES CONSTRUCTION LTD	INE694107046	30-04-2021		Interest and Maturity	requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
	PARANJAPE SCHEMES CONSTRUCTION LTD	INE694I07061	30-04-2021	20	Interest and Maturity	requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
151 152 153	GNRC LTD GOLDEN TOWER INFRATECH PVT LTD BLUE HORIZON HOTELS PVT LTD	INE653Z07012 INE038Z07024 INE416S07035	30-04-2021 30-04-2021 30-04-2021	30-04-2021 30-04-2021 30-04-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		3.5.2021 3.5.2021 3.5.2021	
154 155	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507125 INE01I507042	01-05-2021 01-05-2021	30-04-2021 30-04-2021		Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021	
156 157	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507034 INE01I507141	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date		4.5.2021 4.5.2021	
158 159	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507166 INE01I507257	01-05-2021	30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date		4.5.2021 4.5.2021	
160 161 162	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507208 INE01I507232 INE01I507273	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
163 164	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08217 INE403Q07BF8	01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
165 166	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BK8 INE403Q07BP7	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date		4.5.2021 4.5.2021	
167 168	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BN2 INE403Q07BH4	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date		4.5.2021 4.5.2021	
169 170 171	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08175 INE403Q07AF0 INE403Q07763	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
172 173	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07/63 INE403Q07474 INE403Q07AD5	01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
174 175	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07946 INE403Q07AA1	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date		4.5.2021 4.5.2021	
	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2021	30-04-2021		Paid before due date		4.5.2021	



	Calender of Interest and Principle repayment upto 31-Mar- Pursuant to SEBI Circular dated May 27, 2019 and November							V1511	•
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	f Interest/Maturi	Details of I Y Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	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
178	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08134 INE403Q07AL8 INE403Q07AG8	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
180 181	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08159 INE403Q07391	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date		4.5.2021 4.5.2021	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08118 INE403Q08043 INE403Q08092	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
185 186	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07698 INE403Q07904	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date		4.5.2021 4.5.2021	
188	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AM6 INE403Q07AR5 INE403Q07615	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
190 191	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08068 INE403Q07AP9	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021	Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
193	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AS3 INE403Q08191 INE403Q07AZ8	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Interest Interest Interest	Paid before due date Paid before due date Paid before due date		4.5.2021 4.5.2021 4.5.2021	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE403Q07BA9 INE403Q07AJ2 INE101Q07821	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 03-05-2021	Interest Interest Interest	Paid before due date Paid before due date Paid on due date		4.5.2021 4.5.2021 4.5.2021	
198	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821 INE101Q07755 INE101Q07862	01-05-2021 01-05-2021		Interest Interest	Paid on due date Paid on due date Paid on due date		4.5.2021 4.5.2021 4.5.2021	
201	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847 INE101Q07805 INE101Q07730	01-05-2021 01-05-2021 01-05-2021	03-05-2021 03-05-2021 03-05-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date Paid on due date		4.5.2021 4.5.2021 4.5.2021	
203 204	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797 INE101Q07870	01-05-2021 01-05-2021	03-05-2021 03-05-2021	Interest Interest	Paid on due date Paid on due date		4.5.2021 4.5.2021	
206	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118 INE101Q07771 INE101Q07896	01-05-2021 01-05-2021 01-05-2021	03-05-2021 03-05-2021 03-05-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date		4.5.2021 4.5.2021 4.5.2021	
208 209	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722 INE101Q07557	01-05-2021 01-05-2021	03-05-2021 03-05-2021	Interest Interest	Paid on due date Paid on due date		4.5.2021 4.5.2021	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573 INE101Q07524 INE101Q07565	01-05-2021 01-05-2021 01-05-2021	03-05-2021 03-05-2021 03-05-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date		4.5.2021 4.5.2021 4.5.2021	
213 214	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375 INE101Q07284	01-05-2021 01-05-2021	03-05-2021 03-05-2021	Interest Interest	Paid on due date Paid on due date		4.5.2021 4.5.2021	
216	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391 INE101Q07599 INE101Q07482	01-05-2021 01-05-2021 01-05-2021	03-05-2021 03-05-2021 03-05-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date		4.5.2021 4.5.2021 4.5.2021	
218 219	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490	01-05-2021 01-05-2021	03-05-2021 03-05-2021	Interest Interest	Paid on due date Paid on due date		4.5.2021 4.5.2021	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706 INE101Q07656 INE101Q07680	01-05-2021 01-05-2021 01-05-2021	03-05-2021 03-05-2021 03-05-2021	Interest Interest Interest	Paid on due date Paid on due date Paid on due date		4.5.2021 4.5.2021 4.5.2021	
223 224	MUTHOOTTU MINI FINANCIERS LTD ELECON ENGINEERING COMPANY LIMITED	INE101Q07664 INE205B07046	01-05-2021 01-05-2021	03-05-2021 30-04-2019	Interest Interest	Paid on due date Paid before due date		4.5.2021 4.5.2021	
226	RAJASTHAN STATE ROAD TRANSPORT CORPORATION IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE700N09021 INE975G07035 INE975G07043	01-05-2021 02-05-2021 02-05-2021	01-05-2021	Interest Interest Interest	Paid on due date Defaulted Defaulted		4.5.2021 4.5.2021 4.5.2021	Same as above Same as above
228 229	ADITYA BIRLA FINANCE LIMITED LIC HOUSING FINANCE LIMITED	INE860H07BZ6 INE115A07LQ8	03-05-2021 03-05-2021	03-05-2021 03-05-2021	Interest Interest	Paid on due date Paid on due date		4.5.2021 4.5.2021	
230	ADITYA BIRLA FINANCE LIMITED NTPC LIMITED	INE860H07GQ4 INE733E07HU0	04-05-2021	04-05-2021	Interest and Maturity Interest	Paid on due date Paid on due date		5.5.2021 5.5.2021	
232 233	NTPC LIMITED NTPC LIMITED	INE733E07HT2 INE733E07HS4	04-05-2021 04-05-2021	04-05-2021 04-05-2021	Interest Interest	Paid on due date Paid on due date		5.5.2021 5.5.2021	
	NTPC LIMITED NTPC LIMITED KOSAMATTAM FINANCE LIMITED	INE733E07HW6 INE733E07HW6 INE403Q07AF0	04-05-2021 04-05-2021 05-05-2021	04-05-2021 04-05-2021 05-05-2021	Interest Interest Interest and	Paid on due date Paid on due date Paid on due date		5.5.2021 5.5.2021 6.5.2021	
237	NTPC LIMITED	INE733E07KA6	05-05-2021	05-05-2021	Maturity Interest	Paid on due date		6.5.2021	
	ADITYA BIRLA FINANCE LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED RELIANCE CAPITAL LIMITED	INE017A08235 INE013A07Y27	06-05-2021 06-05-2021 06-05-2021	06-05-2021	Interest and Maturity Interest Interest	Paid on due date Paid on due date Defaulted		7.5.2021 7.5.2021 7.5.2021	Legal action initiated through DRT under the
241	HERO FINCORP LIMITED	INE957N07435	07-05-2021	07-05-2021	Interest and	Paid on due date		7.5.2021	instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
242	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2021	10-05-2021	Maturity Interest	Paid on due date		10.5.2021	
243	PUNJAB AND SIND BANK INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	INE608A08025	08-05-2021	10-05-2021	Interest	paid on 10-05-2021 as 08-05-2021 was bank holiday Paid on due date		10.5.2021	
245	UMITED RELIANCE COMMERCIAL FINANCE UMITED	INE126D08030	09-05-2021		Interest	Defaulted		10.5.2021	ORT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holder stransferred on September 30, 2020, February, 2021 and April 2021.
	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2021	10-05-2021	Interest	Defaulted Paid on due date		10.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
248	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2021	10-05-2021	Interest	Paid on due date		11.5.2021	
249 250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED LIC HOUSING FINANCE LIMITED	INE202E07088	10-05-2021 11-05-2021	10-05-2021 11-05-2021	Interest Interest and	Paid on due date		11.5.2021	
	TATA MOTORS FINANCE LIMITED	INE115A07AP3	13-05-2021	12-05-2021	Maturity Interest and	Paid on due date Paid before due date		12.5.2021	
	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED IIFL HOME FINANCE LIMITED	INE0A4V07013 INE477L07AC2	13-05-2021 15-05-2021	12-05-2021 15-05-2021	Maturity Interest Interest	Paid before due date Paid on due date		14.5.2021 17.5.2021	
254	TATA MOTORS FINANCE LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE601U07160 INE126D07016	15-05-2021 15-05-2021	14-05-2021	Interest Interest	Paid bit due date Paid before due date Defaulted		17.5.2021 17.5.2021 17.5.2021	DRT application has been filed by Debenture
									Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
257	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07103 INE540P07061 INE540P07079	15-05-2021 15-05-2021 15-05-2021	13-05-2021 13-05-2021	Interest	Paid before due date Paid before due date Paid before due date		17.5.2021 17.5.2021 17.5.2021	
259	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07095 INE540P07093	15-05-2021 15-05-2021 15-05-2021	13-05-2021 13-05-2021 13-05-2021	Interest Interest Interest and	Paid before due date Paid before due date Paid before due date		17.5.2021 17.5.2021 17.5.2021	
261	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2021	13-05-2021	Maturity Interest	Paid before due date		17.5.2021	
263	TRIL IT A PRIVATE LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE011508032 INE126D07024	16-05-2021 16-05-2021	17-05-2021	Interest	Paid on due date Defaulted		18.5.2021 18.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
	NTPC LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED	INE733E07IA0 INE831R08050	16-05-2021 17-05-2021	15-05-2021 17-05-2021	Interest and Maturity Interest	Paid before due date Paid on due date		18.5.2021 18.5.2021	
	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2021	17-05-2021 17-05-2021		Paid on due date Paid on due date		18.5.2021 18.5.2021	



268	Issuer Name								
268		ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturit	Details of cy Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	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
	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2021	18-05-2021	Interest	Paid on due date		19.5.2021	
209	ADITYA BIRLA FINANCE LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE860H07FP8	18-05-2021 18-05-2021	18-05-2021 18-05-2021	Interest and Maturity Interest	Paid on due date Defaulted		19.5.2021 19.5.2021	DRT application has been filed by Debenture
1	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	16-03-2021	18-05-2021	mterest	Delauiteu		19.5.2021	Trustee. As per ICA signed by other creditors,
									NDU signed by Vistra on behalf of DH total amount available for distribution to all the
									Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
	APOLLO TYRES LIMITED	INE438A07185	18-05-2021	18-05-2021		Paid on due date		19.5.2021	. , , ,
	IIFL HOME FINANCE LIMITED	INE477L07867	19-05-2021	19-05-2021	Interest and Maturity	Paid on due date		19.5.2021	
273	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE860H07GS0 INE860H08DG0	20-05-2021	20-05-2021	Interest Interest	Paid on due date Paid on due date Paid on due date		21.5.2021 21.5.2021	
274 275 276	TATA CAPITAL HOUSING FINANCE LIMITED LIC HOUSING FINANCE LIMITED TATA MOTORS FINANCE LIMITED	INE033L08148 INE115A07DX1 INE601U07178	20-05-2021 21-05-2021 21-05-2021	21-05-2021	Interest	Paid on due date Paid on due date Paid on due date		21.5.2021 24.5.2021 24.5.2021	
	FULLERTON INDIA CREDIT COMPANY LTD LIC HOUSING FINANCE LIMITED	INE535H07308 INE115A07LW6	22-05-2021 23-05-2021		Interest	Paid on due date Paid on due date Paid on due date		24.5.2021 24.5.2021	
	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2021		Interest	Defaulted		24.5.2021	DRT application has been filed by Debenture Trustee.
									As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total
									amount available for distribution to all the Debenture Holders transferred on September 30,
280	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2021		Interest	Defaulted		25.5.2021	2020, February, 2021 and April 2021.
280	RELIANCE CAPITAL LIMITED	INEUI3AU/WB4	24-05-2021		Interest	Defaulted		25.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering
281	IIFL HOME FINANCE LIMITED	INE477L07842	25-05-2021	25,05,2021	Interest and	Paid on due date		26.5.2021	committee
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2021	25 05 2023	Maturity Interest	Defaulted		26.5.2021	1) 11.02.2019, Vistra has filed Intervention
									Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary
									No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA
									through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS
									Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1)
									of the Companies Act, 2013 (CP 4506/2018)
									3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2021		Interest	Defaulted		26.5.2021	Same as above
	KALPATARU POWER TRANSMISSION LTD THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE220B08043 INE017A08292	25-05-2021 25-05-2021	25-05-2021 25-05-2021	Interest	Paid on due date Paid on due date		26.5.2021 26.5.2021	
286	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED RELIANCE CAPITAL LIMITED	INE265J07191 INE013A08317	25-05-2021 25-05-2021	25-05-2021	Interest and Maturity Interest	Paid on due date Defaulted		26.5.2021	Legal action initiated through DRT under the
207	RELANCE CAPITAL DIVITED	INCOTSAUGST7	23-03-2021		interest	Delauiteu		20.3.2021	instruction of Debenture Holders, Asset montisation process is ongoing through steering
288	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2021		Interest	Defaulted		26.5.2021	committee Legal action initiated through DRT under the
									instruction of Debenture Holders, Asset montisation process is ongoing through steering
289	TATA MOTORS LIMITED	INE155A08282	26-05-2021	25-05-2021	Interest and	Paid before due date		27.5.2021	committee
	TATA MOTORS LIMITED PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE155A07284 INE514Q08013	26-05-2021 27-05-2021			Paid on due date Paid on due date		27.5.2021 28.5.2021	
	SINTEX-BAPL LIMITED	INE631U07019	27-05-2021	27-03-2021	Interest	Defaulted Defaulted		28.5.2021	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
293	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	proposal given to the dependent holders
294 295	DLF CYBER CITY DEVELOPERS LTD NTPC LIMITED	INE186K07023 INE733E07KC2	27-05-2021 27-05-2021	27-05-2021 27-05-2021		Paid on due date Paid on due date		28.5.2021 28.5.2021	
296 297	NTPC LIMITED NTPC LIMITED	INE733E07KD0 INE733E07KB4	27-05-2021 27-05-2021	27-05-2021 27-05-2021	Interest and	Paid on due date Paid on due date		28.5.2021 28.5.2021	
298	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	27-05-2021	27-05-2021		Paid on due date		28.5.2021	
299	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JY4	28-05-2021	28-05-2021	Maturity Interest and Maturity	Paid on due date		31.5.2021	
300	ALTICO CAPITAL INDIA LIMITED	INE587007016	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The
					,				debentures have been 90% redeemed as per approved resolution plan balance 10% shall be
									paid on or before 31 March 2022
301	ALTICO CAPITAL INDIA LIMITED	INE587007024	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be
302	ALTICO CAPITAL INDIA LIMITED	INE587007040	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	paid on or before 31 March 2022 The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be
303	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	29-05-2021		Interest and	On 12th April 2021, sole debenture	10.6.2021	1.6.2021	paid on or before 31 March 2022
					Maturity	holder approved extension of maturity period of NCDs by 6 months till 16-12-			
304	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2021		Interest and	2021. Interest Paid before due date. The	10.6.2021	1.6.2021	
					Maturity	company had proposed extension of maturity period to 29th August 2021,			
305	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2021	31-05-2021	Interest	Consent from Debenture holders received on 3rd June 2021. Paid on Due Date		1.6.2021	
306	TATA CAPITAL HOUSING FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED IL&FS TRANSPORTATION NETWORKS LTD	INE033L08080 INE975G08264	30-05-2021 30-05-2021	31-05-2021		Paid on Due Date Defaulted		1.6.2021 1.6.2021 1.6.2021	Same as above
308	IL&FS TRANSPORTATION NETWORKS LTD APOLLO TYRES LIMITED	INE975G07019 INE438A07086	30-05-2021 30-05-2021		Interest Interest	Defaulted Paid on Due Date		1.6.2021 1.6.2021	Same as above
310 311	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07094 INE438A07102	30-05-2021 30-05-2021	31-05-2021 31-05-2021	Interest Interest	Paid on Due Date Paid on Due Date		1.6.2021 1.6.2021	
313	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08160 INE549K08152	31-05-2021 31-05-2021	31-05-2021	Interest	Paid on Due Date Paid on Due Date		1.6.2021 1.6.2021	
315	MUTHOOT FINCORP LIMITED RENEW WIND ENERGY (JATH) LIMITED FFEDRACK INFRA PRIVATE LIMITED	INE549K08145 INE269O07011	31-05-2021 31-05-2021 31-05-2021		Interest	Paid on Due Date Paid before due date Defaulted		1.6.2021 1.6.2021 1.6.2021	The Company is currently working on an Albertain
316	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2021		Interest	Defaulted		1.6.2021	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19
1 1									on its business) and is in discussion with its lenders. The draft resolution plan has already
			L						been submitted to the lenders for their review.
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2021		Interest	sole debenture holder on 28th May 2021 approved moratorium for the month of		1.6.2021	
317		1]		Interest	May'21 to the company. sole debenture holder on 28th May 2021		1.6.2021	1
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-05-2021		interest			1.0.2021	
318				21.05.2024		approved moratorium for the month of May'21 to the company.			
318 319 320	IND-SWIFT LABORATORIES LIMITED PARINEE REALTORS PRIVATE LIMITED	INE915B07024 INE542R07030	31-05-2021 31-05-2021	31-05-2021 29-05-2021 29-05-2021	Interest Interest	approved moratorium for the month of May'21 to the company. Paid on Due Date Paid before due date		1.6.2021 1.6.2021	
318 319 320 321 322	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2021	29-05-2021 29-05-2021 31-05-2021	Interest Interest Interest Interest	approved moratorium for the month of May'21 to the company. Paid on Due Date		1.6.2021	



Calender of Interest and Principle repayment upto 31-Mar-2022 Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020									V
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturit	Details of y Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	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
326	RELIANCE FINANCIAL LIMITED	INE504L07BM0	31-05-2021	31-05-2021	Interest and Maturity	Paid on Due Date		1.6.2021	
327 328	KESORAM INDUSTRIES LIMITED SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE087A07651 INE437L07010	31-05-2021 31-05-2021	31-05-2021 31-05-2021	Interest	Paid on Due Date Paid on Due Date		1.6.2021 1.6.2021	
	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-05-2021		Interest	Defaulted		1.6.2021	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaiting action to be taken from debenture holder.
331	GNRC Limited GOLDEN TOWER INFRATECH PVT LTD MUTHOOT FINCORP LIMITED	INE653Z07012 INE038Z07024 INE549K08053	31-05-2021 31-05-2021 31-05-2021	31-05-2021 31-05-2021 31-05-2021	Interest	Paid on Due Date Paid on due date Paid on Due Date		1.6.2021 1.6.2021 1.6.2021	
333 334	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08079 INE549K08061	31-05-2021 31-05-2021	31-05-2021 31-05-2021	Interest Interest	Paid on Due Date Paid on Due Date		1.6.2021 1.6.2021	
336	MUTHOOT FINCORP LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED KLM AXIVA FINVEST LIMITED	INES49K08046 INE831R08068 INE01I507125	31-05-2021 01-06-2021 01-06-2021	31-05-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		1.6.2021 2.6.2021 2.6.2021	
339	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507042 INE01I507034	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
341	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507141 INE01I507166 INE01I507257	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
343 344	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507232 INE01I507273	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
346	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08217 INE403Q07BF8 INE403Q07BK8	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
349	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BP7 INE403Q07BN2	01-06-2021 01-06-2021	01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
351	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BH4 INE403Q08175 INE403Q07763	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
354	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07474 INE403Q07AD5	01-06-2021 01-06-2021 01-06-2021	01-06-2021	Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
356	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07946 INE403Q07AA1 INE403Q07AW5	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
359	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08134 INE403Q07AL8	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
361	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AG8 INE403Q08159 INE403Q07391	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
363 364	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08118 INE403Q08043	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08092 INE403Q07698 INE403Q07904	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
368 369	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AM6 INE403Q07AR5	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
371	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07615 INE403Q08068 INE403Q07AP9	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
374	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AS3 INE403Q08191	01-06-2021 01-06-2021	01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
376	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8 INE403Q07BA9 INE403Q07BV5	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
378 379	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BW3 INE403Q07BY9	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
381	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE403Q08233 INE403Q07AJ2 INE101Q07821	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
383 384	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755 INE101Q07862	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
386	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847 INE101Q07805 INE101Q07730	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
389	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797 INE101Q07870	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
391	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118 INE101Q07771 INE101Q07896	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
393 394	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722 INE101Q07557	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
396	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573 INE101Q07524 INE101Q07565	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
399	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375 INE101Q07284 INE101Q07391	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
401	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599 INE101Q07482	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
404	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490	01-06-2021 01-06-2021	01-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021	
406 407	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706 INE101Q07656 INE101Q07680	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
409	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664 INE101Q07912 INE101Q07920	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
411	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946 INE101Q08134	01-06-2021 01-06-2021 01-06-2021	01-06-2021 01-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.6.2021 2.6.2021 2.6.2021	
	KLM AXIVA FINVEST LIMITED ADITYA BIRLA FINANCE LIMITED	INE011507208 INE860H07DG2	01-06-2021 02-06-2021	01-06-2021 02-06-2021	Interest and	Paid on Due Date Paid on Due Date		2.6.2021 3.6.2021	
415	RELIANCE CAPITAL LIMITED	INE013A071A8	02-06-2021		Maturity Interest and Maturity	Defaulted	10.6.2021	3.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
	FUTURE RETAIL LIMITED FUTURE RETAIL LIMITED	INE752P07013	03-06-2021		Interest	Debentureholder(s) have agreed for deferment of payment of interest (due on Gird June, 2021) in monthly tranches over a period of four months commencing from Gird December, 2021 till March 2022. Debentureholder(s) have agreed for deferment of payment of interest (due on Gird December, 2021) in monthly tranches over a period of four months commencing from Gird December, 2021 till March 2022.		4.6.2021 4.6.2021	
	ADITYA BIRLA FINANCE LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE860H08DI6 INE306N07LD4	04-06-2021 04-06-2021	04-06-2021 04-06-2021	Interest and	Paid on Due Date Paid on Due Date		7.6.2021 7.6.2021	
	TATA CAPITAL FINANCIAL SERVICES LIMITED TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE306N07LC6 INE692Q07282	04-06-2021 04-06-2021	04-06-2021 04-06-2021		Paid on Due Date Paid on Due Date		7.6.2021 7.6.2021	
422	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2021	04-06-2021	Interest	Paid on Due Date		7.6.2021	
424	IFCI FACTORS LIMITED ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED	INE494M09056 INE860H08EB9 INE831R07193	05-06-2021 06-06-2021 07-06-2021	04-06-2021 07-06-2021 07-06-2021		Paid before due date Paid on Due Date Paid on Due Date		7.6.2021 8.6.2021 8.6.2021	
426	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2021	07-06-2021	Maturity Interest	Paid on Due Date		8.6.2021	
427	TATA MOTORS FINANCE LIMITED LIC HOUSING FINANCE LIMITED	INE601U07053	07-06-2021 07-06-2021	07-06-2021	Interest and Maturity Interest	Paid on Due Date Paid on Due Date		8.6.2021 8.6.2021	
429	KOSAMATTAM FINANCE LIMITED	INE403Q07AQ7	09-06-2021	09-06-2021	Interest and Maturity	Paid on Due Date		9.6.2021	
	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED	INE860H07CG4 INE831R08076	10-06-2021	10-06-2021	Interest and Maturity Interest	Paid on Due Date Paid on Due Date		11.6.2021	
432	TATA MOTORS FINANCE LIMITED	INE909H07CX4	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
133	TATA MOTORS FINANCE LIMITED	INE909H07CZ9	10-06-2021	10-06-2021	Maturity	Paid on Due Date		11.6.2021	



Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturit	y Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	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
							Exchange by the DI*		
134	HERO FINCORP LIMITED RELIANCE CAPITAL LIMITED	INE957N07146 INE013A076A7	10-06-2021	10-06-2021	Interest and Maturity Interest	Paid on Due Date Defaulted		11.6.2021 11.6.2021	Legal action initiated through DRT under the
135	RELIANCE CAPITAL LIMITED	INEUI3AU/6A/	10-06-2021		interest	Detaurted		11.6.2021	instruction of Debenture Holders, Asset montisation process is ongoing through steering
436	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2021		Interest and	Defaulted	22.6.2021	11.6.2021	committee Legal action initiated through DRT under the
					Maturity				instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
137 138	ADITYA BIRLA FINANCE LIMITED SINTEX INDUSTRIES LIMITED	INE860H08DL0 INE429C07040	11-06-2021 11-06-2021		Interest Interest and	Paid on due date Defaulted	22.6.2021	14.6.2021 14.6.2021	Matter pending with NCLT
439	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2021		Maturity Interest and	Defaulted	22.6.2021	14.6.2021	Ordinary Civil Suit with Bombay High Court/NCLT
440	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	11-06-2021		Maturity Interest and Maturity	Paid on due date		14.6.2021	
441 442	ADITYA BIRLA FINANCE LIMITED LIC HOUSING FINANCE LIMITED	INE860H07GT8 INE115A07LZ9	12-06-2021 12-06-2021	14-06-2021 14-06-2021	Interest	Paid on Due Date Paid on Due Date		15.6.2021 15.6.2021	
443	TATA MOTORS FINANCE LIMITED GLUHEND INDIA PRIVATE LIMITED	INE601U07186 INE744Z07019	12-06-2021 12-06-2021	11-06-2021 11-06-2021	Interest	Paid before due date Paid before due date		15.6.2021 15.6.2021	
445 446	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED LIC HOUSING FINANCE LIMITED	INE0A4V07013 INE115A07MC6	13-06-2021 14-06-2021	11-06-2021 14-06-2021	Interest	Paid before due date Paid on Due Date		15.6.2021 15.6.2021	
447	POWER FINANCE CORPORATION LTD. ILBES TRANSPORTATION NETWORKS LTD	INE134E08FT5 INE975G08272	14-06-2021 15-06-2021	14-06-2021		Paid on Due Date Oefaulted		15.6.2021 16.6.2021	1) 11.02.2019, Vistra has filed intervention Application for and no behalf of the financial creditors, la for CAn 3-46 and 347 of 2018 (Dia No. 9675 srd 9678) 2) Pettiton has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasting and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Financial Services Limited and IL&FS (Transportation Networks Ltd under Section 130(1) of the Companies Act, 2033 (CF 4956/2013) (The Most Port of the Companies Act, 2033 (CF 4956/2013) (The Most Port of 1018) 3) The matter in NCLAT is Company Appeal 346 o 2018 and 347 of 2018
449	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2021		Interest	Defaulted		16.6.2021	Same as above
450 451	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07137 INE540P07160	15-06-2021 15-06-2021	15-06-2021 15-06-2021	Interest	Paid on Due Date Paid on Due Date		16.6.2021 16.6.2021	
452 453	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07129 INE540P07152	15-06-2021 15-06-2021	15-06-2021 15-06-2021	Interest	Paid on Due Date Paid on Due Date		16.6.2021 16.6.2021	
454 455	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07178 INE540P07145	15-06-2021 15-06-2021	15-06-2021 15-06-2021		Paid on Due Date Paid on Due Date		16.6.2021 16.6.2021	
456 457 458	GRIDCO LTD TRIL IT4 PRIVATE LIMITED EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE610F08020 INE011S08032 INE008V07018	15-06-2021 16-06-2021 16-06-2021	15-06-2021 16-06-2021		Paid on Due Date Paid on Due Date On 12th April 2021, sole debenture holder approved extension of maturity period of NCDs by 6 months till 16-12-	22.6.2021	16.6.2021 17.6.2021 17.6.2021	
	TATA CAPITAL FINANCIAL SERVICES LIMITED SRF LIMITED	INE306N07LX2 INE647A07041	17-06-2021 17-06-2021	17-06-2021 17-06-2021		2021. Paid on Due Date Paid on Due Date		18.6.2021 18.6.2021	
461 462	ADITYA BIRLA FINANCE LIMITED HERO FINCORP LIMITED	INE860H07FF9 INE957N07468	21-06-2021 20-06-2021	21-06-2021 21-06-2021	Interest	Paid on Due Date Paid on Due Date		22.6.2021 22.6.2021	
463 464	HERO FINCORP LIMITED RELIANCE CAPITAL LIMITED	INE957N08037 INE013A07PP8	20-06-2021 20-06-2021	21-06-2021		Paid on Due Date Defaulted		22.6.2021 22.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
465 466	TATA CAPITAL FINANCIAL SERVICES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2 INE306N07LF9	21-06-2021 21-06-2021	21-06-2021 21-06-2021		Paid on Due Date Paid on Due Date		22.6.2021 22.6.2021	
467 468	TATA MOTORS LIMITED ADITYA BIRLA FINANCE LIMITED	INE155A08340 INE860H08DS5	22-06-2021 23-06-2021	22-06-2021 23-06-2021		Paid on Due Date Paid on Due Date		23.6.2021 24.6.2021	
469 470	BANGALORE METRO RAIL CORPORATION LIMITED AVENDUS FINANCE PRIVATE LIMITED	INE928P07019 INE177R07050	23-06-2021 23-06-2021	23-06-2021 23-06-2021	Interest	Paid on Due Date Paid on Due Date		24.6.2021 24.6.2021	
471	ADITYA BIRLA FINANCE LIMITED	INE860H07DJ6	24-06-2021	24-06-2021	Interest and Maturity	Paid on Due Date		24.6.2021	
472	RELIANCE CAPITAL LIMITED ADITYA BIRLA FINANCE LIMITED	INE013A079A1	24-06-2021		Interest and Maturity Interest and	Defaulted Paid on Due Date	7.7.2021	28.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
473	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2021	25-06-2021	Maturity	Paid on Due Date		28.6.2021	
475	TATA CAPITAL FINANCIAL SERVICES LIMITED TATA MOTORS LIMITED	INE306N07LY0 INE601U07194	25-06-2021 25-06-2021 25-06-2021	25-06-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		28.6.2021 28.6.2021 28.6.2021	
477	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE860H07FS2 INE860H07FT0	26-06-2021	28-06-2021	Interest	Paid on Due Date		28.6.2021 28.6.2021 28.6.2021	
478 479 480	ADITYA BIRLA FINANCE LIMITED PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE860H07HB4 INE514Q08013	26-06-2021 26-06-2021 27-06-2021	28-06-2021 28-06-2021 25-06-2021	Interest	Paid on Due Date Paid on Due Date Paid before due date		28.6.2021 28.6.2021 28.6.2021	
481 482	DLF CYBER CITY DEVELOPERS LTD IIFL HOME FINANCE LIMITED	INE186K07023 INE477L07859	27-06-2021 27-06-2021 28-06-2021	25-06-2021	Interest Interest and	Paid before due date Paid on Due Date		28.6.2021 29.6.2021	
483	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2021	28-06-2021	Maturity Interest and Maturity	Paid on Due Date		29.6.2021	
484 485	NATIONAL HIGHWAYS AUTHORITY OF INDIA IL&FS TRANSPORTATION NETWORKS LTD	INE906B07GK1 INE975G07068	28-06-2021 28-06-2021	28-06-2021	Interest Interest	Paid on Due Date Defaulted		29.6.2021 29.6.2021	Same as above
486 487	IL&FS TRANSPORTATION NETWORKS LTD GULSHAN HOMZ PVT LTD	INE975G07050 INE099007010	28-06-2021 28-06-2021		Interest Interest	Defaulted Payable on availablity of surplus during		29.6.2021 29.6.2021	Same as above
488	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2021	29-06-2021	Interest	the tenure of the instruments Paid on Due Date		30.6.2021 30.6.2021	
489 490	INDORE MUNICIPAL CORPORATION SIMPLEX INFRASTRUCTURES LIMITED	INE00QS07014 INE059B07013	29-06-2021 29-06-2021	29-06-2021	Interest Interest	Paid on Due Date Defaulted		30.6.2021 30.6.2021	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders
491 492	HINDUSTAN CLEANENERGY LIMITED TATA MOTORS LIMITED	INE047M07015 INE155A08365	29-06-2021 29-06-2021	28-06-2021 29-06-2021	Interest Interest and	Paid before due date Paid on Due Date		30.6.2021 30.6.2021	
493	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	30-06-2021		Maturity Interest and	Defaulted	7.7.2021	1.7.2021	Awaiting further instructions from Debenture
494	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2021	25-06-2021	Maturity Interest	Paid before due date		1.7.2021	Holders
495 496	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08160 INE549K08152	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		1.7.2021 1.7.2021	
497 498	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08145 INE549K08046	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Interest Interest	Paid on Due Date Paid on Due Date		1.7.2021 1.7.2021	
499 500	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08053 INE549K08061	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Interest	Paid on Due Date Paid on Due Date		1.7.2021 1.7.2021	
501 502	MUTHOOT FINCORP LIMITED SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE549K08079 INE706T07029	30-06-2021 30-06-2021	30-06-2021	Interest Interest	Paid on Due Date As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.		1.7.2021 1.7.2021	
503	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2021		Interest	As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.		1.7.2021	
	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2021		Interest	Defaulted		1.7.2021	Matter pending with NCLT



	Pursuant to SEBI Circular dated May 27, 2019 and Novemb	er 12, 2020							
r No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Matur	Details of ity Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Interest/Maturity Payment Date of information given to Exchange by the DT*	Date of information giver to CRA by the DT	Details of action taken by DT, if any
506	SINTEX-BAPL LIMITED	INE631U07050	30-06-2021		Interest	Defaulted		1.7.2021	IRP appointed in the matter, One Time Settlen
07	TATA MOTORS FINANCE LIMITED	INE601U07194	30-06-2021	30-06-2021	Interest and	Paid on Due Date		1.7.2021	proposal given to the debenture holders
08	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2021	30-06-2021	Maturity Interest	Extended till 30-09-2021, requisite		1.7.2021	
						approval received from the sole debenture holder on March 25, 2021			
09 10 11	PEGASUS PROPERTIES PRIVATE LIMITED RENEW WIND ENERGY (JATH) LIMITED ROBUST MARKETING SERVICES PRIVATE LIMITED	INE01KY07013 INE269007011 INE07NN07033	30-06-2021 30-06-2021 30-06-2021	19-06-2021 29-06-2021 30-06-2021	Interest	Paid before due date Paid before due date Paid on Due Date		1.7.2021 1.7.2021 1.7.2021	
512	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer.		1.7.2021	
13	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED FEEDBACK INFRA PRIVATE LIMITED	INE601V08042 INE563M07011	30-06-2021 30-06-2021		Interest	No information on stock exchange. No confirmation from Issuer. Defaulted		1.7.2021	The Company is currently working on an Alte
514	PEEUDALA INFRA PRIVATE LIMITEU	INESOSIMU/UII	30-06-2021		merest	berauteu		1.7.2021	Resolution in lieu of the OTR (due to impact COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
15	LAMBDA CONTENT INDIA PRIVATE LIMITED LOGIX BUILDTECH PRIVATE LIMITED	INE122Y08019	30-06-2021	30-06-2021		Paid on Due Date		1.7.2021 2.7.2021	
516 517 518	LOGIX BUILDTECH PRIVATE LIMITED RMG DEVELOPERS PRIVATE LIMITED	INE806U07017 INE806U07025 INE140T07013	30-06-2021 30-06-2021 30-06-2021	30-06-2021 30-06-2021	Interest Interest	Paid on Due Date Paid on Due Date No information on stock exchange. No confirmation from Issuer.		1.7.2021 1.7.2021 1.7.2021	
20 21	SPEEDAGE TRADE LIMITED IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076 INE975G08223	30-06-2021 30-06-2021 30-06-2021	30-06-2021	Interest Interest Interest	Paid on Due Date Defaulted Defaulted		1.7.2021 1.7.2021 1.7.2021	Same as above Same as above
22	IL&FS TRANSPORTATION NETWORKS LTD IND-SWIFT LABORATORIES LIMITED	INE975G08231 INE915B07024	30-06-2021 30-06-2021	30-06-2021	Interest	Defaulted Paid on Due Date		1.7.2021 1.7.2021	Same as above
524 525	PARINEE REALTORS PRIVATE LIMITED PARINEE SHELTERS PRIVATE LIMITED	INE542R07030 INE056Q07033	30-06-2021 30-06-2021	30-06-2021 30-06-2021		Paid on Due Date Paid on Due Date		1.7.2021 1.7.2021	
526 527	SANGHI INDUSTRIES LIMITED MACROTECH DEVELOPERS LTD	INE999B07036 INE014S07012	30-06-2021 30-06-2021	30-06-2021	Interest	Paid on Due Date As per NSE letter nterest payment dates revised for the ISIN		1.7.2021 1.7.2021	
28	ASHIANA HOUSING LIMITED EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE365D08018 INE003L07044	30-06-2021 30-06-2021	07-06-2021 30-06-2021		Paid before due date Paid on Due Date		1.7.2021 1.7.2021	
30	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2021		Interest	No information on stock exchange. No		2.7.2021 1.7.2021	
31	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2021		Interest	confirmation from Issuer. No information on stock exchange. No		1.7.2021	
32	PATIL RAIL INFRASTRUCTURE PVT LTD. PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064 INE254I07072	30-06-2021 30-06-2021	30-06-2021 30-06-2021		confirmation from Issuer. Paid on Due Date Paid on Due Date		1.7.2021 1.7.2021	
	PVP VENTURES LIMITED	INE362A07021	30-06-2021	10 1021	Interest	Defaulted, as per the confirmation received from investors, interest Payment has not been made by the Company on due date		1.7.2021	
35	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED VISMAYA DEVELOPERS PRIVATE LIMITED	INE437L07010 INE703X07028	30-06-2021 30-06-2021	30-06-2021	Interest Interest	Paid on Due Date No information on stock exchange. No		1.7.2021 1.7.2021	
37	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2021		Interest	confirmation from Issuer. No information on stock exchange. No		1.7.2021	
38	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	30-06-2021		Interest and	confirmation from Issuer. Defaulted, as per intimation to stock	7.7.2021	1.7.2021	Awaiting further instructions from Debenture Holders
					Maturity	exchange dated 9.6.2021 payment not done by the Company due to disruptions caused by the pandemic			Holders
540	KESORAM INDUSTRIES LIMITED GNRC LTD	INE087A07651 INE653Z07012	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Interest	Paid on Due Date Paid on Due Date		1.7.2021 1.7.2021	
541 542	KGF GRANITES PRIVATE LIMITED GOLDEN TOWER INFRATECH PVT LTD	INE0H5H07012 INE038Z07024	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Interest	Paid on Due Date Paid on due date		1.7.2021 1.7.2021	
643	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-06-2021		Interest	Defaulted		1.7.2021	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaitin action to be taken from debenture holder.
544 545	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507125 INE01I507042	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
546 547 548	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507034 INE01I507141 INE01I507166	01-07-2021 01-07-2021 01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
49 50	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507166 INE01I507257 INE01I507232	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
551 552	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507273 INE01I507208	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
554		INE403Q08217 INE403Q07BF8	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
555 556 557	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BK8 INE403Q07BP7 INE403Q07BN2	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
558	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BH4 INE403Q08175	01-07-2021 01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
60 61	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07763 INE403Q07474	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
62 63 64	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AD5 INE403Q07946 INE403Q07AA1	01-07-2021 01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
565 566	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AA1 INE403Q07AW5 INE403Q08134	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
667 668	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AL8 INE403Q07AG8	01-07-2021 01-07-2021	01-07-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
569 570 571	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08159 INE403Q07391 INE403Q08118	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
572 573	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08043 INE403Q08092	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
74 75	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07698 INE403Q07904	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
76 77 78	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AM6 INE403Q07AR5 INE403Q07615	01-07-2021 01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
578 579 580	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07615 INE403Q08068 INE403Q07AP9	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
81 82	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AS3 INE403Q08191	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
83 84 85	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8 INE403Q07BA9 INE403Q07BV5	01-07-2021 01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
85 86 87	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BV5 INE403Q07BW3 INE403Q07BY9	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
88	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08233 INE403Q07AJ2	01-07-2021 01-07-2021	01-07-2021	Interest Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
90 91 92	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821 INE101Q07755 INE101Q07862	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
92 93 94	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847 INE101Q07805	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
95	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07780 INE101Q07797	01-07-2021 01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
97	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870 INE101Q08118	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
599 500 501	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771 INE101Q07896 INE101Q07722	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
502	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07/22 INE101Q07573 INE101Q07524	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021	
604 605 606	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375 INE101Q07284	01-07-2021	01-07-2021		Paid on Due Date		2.7.2021 2.7.2021	



Sr No	Pursuant to SEBI Circular dated May 27, 2019 and November	er 12, 2020				Part the of			
	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	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
	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-07-2021	01-07-2021		Paid on Due Date		2.7.2021	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706 INE101Q07656	01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021	
614 615 616	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680 INE101Q07664 INE101Q07912	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021 01-07-2021	Interest Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912 INE101Q07920 INE101Q07946	01-07-2021 01-07-2021 01-07-2021	01-07-2021 01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
619	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD RURAL ELECTRIFICATION CORPORATION LIMITED	INE101Q07946 INE101Q08134 INE020B07GH7	01-07-2021 01-07-2021 01-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 2.7.2021	
	RURAL ELECTRIFICATION CORPORATION LIMITED KLM AXIVA FINVEST LIMITED	INE020B07GG9 INE01I507265	01-07-2021 01-07-2021 02-07-2021	01-07-2021	Interest	Paid on Due Date Paid on Due Date Paid on Due Date		2.7.2021 2.7.2021 5.7.2021	
623	KLM AXIVA FINVEST LIMITED KIM AXIVA FINVEST LIMITED	INE01I507240 INE01I507281	02-07-2021 02-07-2021	02-07-2021	Interest	Paid on Due Date Paid on Due Date		5.7.2021 5.7.2021	
	RELIANCE CAPITAL LIMITED	INE013A08333	02-07-2021		Interest	Defaulted		5.7.2021 6.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
	IIFL HOME FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE477L07AD0 INE860H07GU6	03-07-2021 04-07-2021	03-07-2021 05-07-2021		Paid on due date Paid on due date		6.7.2021 6.7.2021	
628	ADITYA BIRLA HOUSING FINANCE LIMITED IFCI FACTORS LIMITED	INE831R08019 INE494M09072	04-07-2021 05-07-2021	05-07-2021 02-07-2021	Interest	Paid on due date Paid before due date		6.7.2021 6.7.2021	
630	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07050	05-07-2021		Interest and Maturity	Paid on Due Date		6.7.2021	
631	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2021	07-07-2021		Paid on Due Date		6.7.2021 7.7.2021	
632 633	ADITYA BIRLA HOUSING FINANCE LIMITED LIC HOUSING FINANCE LIMITED	INE831R08027 INE115A07FJ5	07-07-2021 07-07-2021	07-07-2021 07-07-2021		Paid on due date Paid on due date		8.7.2021 8.7.2021	
634 635	TATA MOTORS FINANCE LIMITED RELIANCE CAPITAL LIMITED	INE601U07202 INE013A08341	07-07-2021 07-07-2021	07-07-2021	Interest Interest	Paid on due date Defaulted		8.7.2021 8.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering
636	HERO FINCORP LIMITED	INE957N07377	08-07-2021	08-07-2021	Interest and	Paid on due date		9.7.2021	committee
	SEW INFRASTRUCTURE LTD	INE024J07028	08-07-2021		Maturity Interest	Issuer has requested for extension. Awaiting confirmation from Debenture		9.7.2021	
638	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07096	09-07-2021		Interest and	Holders Defaulted	20.7.21	12.7.2021	Cure notice was issued on 15-04-2020
030	SIMPLEA INFRASI NUCTURES LIMITED	INEUSSBU7USG	09-07-2021		Maturity	Delauteu	20.7.21	12.7.2021	Cure period expired on 15-09-22020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders
639 640	NTPC LIMITED NTPC LIMITED	INE733E07IB8 INE733E07IQ6	10-07-2021 10-07-2021	09-07-2021 12-07-2021		Paid before due date Paid on due date		12.7.2021 12.7.2021	to agree by besentate moders
641	NTPC LIMITED NTPC LIMITED	INE733E07IK9 INE733E07IJ1	10-07-2021 10-07-2021 10-07-2021	09-07-2021 09-07-2021	Interest	Paid before due date Paid before due date Paid before due date		12.7.2021 12.7.2021 12.7.2021	
643	NTPC LIMITED NTPC LIMITED	INE733E07IL7 INE733E07IX2	10-07-2021	09-07-2021 12-07-2021	Interest	Paid before due date Paid on due date Paid on due date		12.7.2021 12.7.2021 12.7.2021	
645	NTPC LIMITED NTPC LIMITED	INE733E07IH5 INE733E07IR4	10-07-2021	09-07-2021 12-07-2021	Interest	Paid before due date Paid on due date Paid on due date		12.7.2021 12.7.2021 12.7.2021	
647 648	NTPC LIMITED NTPC LIMITED	INE733E07IU8 INE733E07IV6	10-07-2021	12-07-2021 12-07-2021	Interest Interest	Paid on due date Paid on due date Paid on due date		12.7.2021	
649	NTPC LIMITED	INE733E07JA8	10-07-2021	12-07-2021	Interest	Paid on due date		12.7.2021	
651	NTPC LIMITED NTPC LIMITED	INE733E07IY0 INE733E07IG7	10-07-2021	09-07-2021	Interest	Paid on due date Paid before due date		12.7.2021 12.7.2021	
	NTPC LIMITED NTPC LIMITED	INE733E07IP8 INE733E07IW4	10-07-2021 10-07-2021		Interest	Paid on due date Paid on due date		12.7.2021 12.7.2021	
655	NTPC LIMITED NTPC LIMITED	INE733E07ID4 INE733E07IE2	10-07-2021	09-07-2021	Interest	Paid before due date Paid before due date		12.7.2021 12.7.2021	
	NTPC LIMITED NTPC LIMITED NTPC LIMITED	INE733E07IZ7 INE733E07IT0	10-07-2021	12-07-2021	Interest	Paid on due date Paid on due date		12.7.2021 12.7.2021	
659	NTPC LIMITED	INE733E07IS2 INE733E07IF9	10-07-2021 10-07-2021	09-07-2021	Interest	Paid on due date Paid before due date		12.7.2021 12.7.2021	
	NTPC LIMITED NTPC LIMITED	INE733E07II3 INE733E07IC6	10-07-2021 10-07-2021	09-07-2021 09-07-2021	Interest	Paid before due date Paid before due date		12.7.2021 12.7.2021	
662 663	AGS TRANSACT TECHNOLOGIES LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED	INE583L07011 INE831R08035	10-07-2021 13-07-2021	12-07-2021 13-07-2021	Interest	Paid on due date Paid on due date		12.7.2021 14.7.2021	
664 665	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2021 13-07-2021	13-07-2021	Interest	Paid on due date Defaulted		14.7.2021 14.7.2021 15.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering
666	RELIANCE CAPITAL LIMITED	INE013A070C6	13-07-2021		Interest and Maturity	Defaulted	20.7.21	14.7.2021 15.7.2021	committee Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering
	ADITYA BIRLA FINANCE LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE860H08DM8 INE306N07LZ7	14-07-2021 14-07-2021			Paid on due date		15.7.2021 15.7.2021	committee
	ALTICO CAPITAL INDIA LIMITED	INE587007214	15-07-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	20.7.21	16.7.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be
670	JM FINANCIAL ASSET RECONSTRUCTION COMPANY	INE265J07225	15-07-2021	15-07-2021	Interest and	Paid on due date		16.7.2021	paid on or before 31 March 2022
671	LIMITED IIFL HOME FINANCE LIMITED	INE477L07891	15-07-2021	15-07-2021	Maturity Interest and	Paid on due date		16.7.2021	
672	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	15-07-2021	15-07-2021	Maturity Interest	Paid on due date	1	16.7.2021	
673	TRIL IT4 PRIVATE LIMITED	INE011508032	16-07-2021	15-07-2021		Paid on due date		19.7.2021 19.7.2021	
674	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2021		Interest and Maturity	Paid on due date		19.7.2021	
675	RELIANCE FINANCIAL LIMITED	INE504L07B06	19-07-2021	30-06-2021	Interest and Maturity	Paid before due date		20.7.2021	
676	NTPC LIMITED ADITYA BIRLA FINANCE LIMITED	INE733E07IP8 INE860H07FU8	20-07-2021	20-07-2021	Interest and Maturity Interest and	Paid on due date Paid on due date		22.7.21	
678	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JO5	20-07-2021	20-07-2021	Maturity Interest	Paid on due date		22.7.21	
680	ADITYA BIRLA FINANCE LIMITED LIC HOUSING FINANCE LIMITED	INE860H08DZ0 INE115A07MG7	21-07-2021 21-07-2021	22-07-2021 22-07-2021		Paid on due date Paid on due date		23.7.21 23.7.21	
	TATA CAPITAL HOUSING FINANCE LIMITED RELIANCE CAPITAL LIMITED	INE033L08197 INE013A075C5	22-07-2021 22-07-2021	22-07-2021	Interest Interest and	Paid on due date Defaulted	04.8.2021	23.7.21 23.7.21	Legal action initiated through DRT under the
					Maturity				instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
	ADITYA BIRLA FINANCE LIMITED	INE860H07CN0	23-07-2021	23-07-2021	Interest and	Paid on due date		26.7.21	
682 683	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-07-2021	26-07-2021	Maturity Interest	Paid on due date		27.7.21	
682 683 684 685 686	AVENDUS FINANCE PRIVATE LIMITED IIFL HOME FINANCE LIMITED LIC HOUSING FINANCE LIMITED	INE177R07068 INE477L07909 INE115A07CT1	24-07-2021 24-07-2021 24-07-2021	26-07-2021 26-07-2021 26-07-2021	Maturity Interest Interest Interest	Paid on due date Paid on due date Paid on due date Paid on due date		27.7.21 27.7.21 27.7.21	
682 683 684 685	AVENDUS FINANCE PRIVATE LIMITED IIFL HOME FINANCE LIMITED	INE177R07068 INE477L07909	24-07-2021 24-07-2021	26-07-2021 26-07-2021 26-07-2021	Maturity Interest Interest Interest Interest Interest and Maturity	Paid on due date Paid on due date		27.7.21 27.7.21	
682 683 684 685 686 687 688 689	AVENDUS FINANCE PRIVATE LIMITED IIEL HOME FINANCE LIMITED UC HOUSING FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED	INE177R07068 INE477L07909 INE115A07CT1 INE860H07FW4 INE831R08043 INE831R07201	24-07-2021 24-07-2021 24-07-2021 26-07-2021 26-07-2021	26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021	Maturity Interest Interest Interest Interest and Maturity Interest Interest Interest Interest	Paid on due date		27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21	
682 683 684 685 686 687 688 689 690 691	AVENDUS FINANCE PRIVATE LIMITED IIEL HOME FINANCE LIMITED LO HOUSING FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED THOC INDIA LIMITED ASHIANA HOUSING LIMITED	INE177R07068 INE477L07909 INE115A07CT1 INE860H07FW4 INE831R08043 INE831R07201 INE812V07039 INE365D07077	24-07-2021 24-07-2021 24-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021	26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 07-07-2021	Maturity Interest Interest Interest Interest Interest Interest and Maturity Interest Interest and Maturity Interest Interest Interest Interest	Paid on due date		27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21	
682 683 684 685 686 687 688 689 690 691	AVENDUS FINANCE PRIVATE LIMITED IFFL HOME FINANCE LIMITED LIC HOUSING FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED THOC INDIA LIMITED	INE177R07068 INE477L07909 INE115A07CT1 INE860H07FW4 INE831R08043 INE831R07201 INE812V07039	24-07-2021 24-07-2021 24-07-2021 26-07-2021 26-07-2021 26-07-2021	26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 07-07-2021	Maturity Interest Interest Interest Interest Interest and Maturity Interest	Paid on due date		27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 28.7.21 28.7.21	
682 683 684 685 686 687 688 689 690 691 692 693	AVENDUS FINANCE PRIVATE LIMITED IIEL HOME FINANCE LIMITED LUC HOUSING FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED THOC INDIA LIMITED ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED APHALF FINANCAL SERVICES PRIVATE LIMITED DLF CYBER CITY DEVELOPERS LTD	INE177R07068 INE477L07909 INE115A07CT1 INE80H07FW4 INE831R08043 INE831R07201 INE812V07039 INE365D07077 INE850H07FV6 INE514Q08013 INE186K07023	24-07-2021 24-07-2021 24-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 27-07-2021 27-07-2021 27-07-2021	26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 27-07-2021 27-07-2021	Maturity Interest Interest Interest Interest Interest and Maturity Interest Interest and Maturity Interest	Paid on due date		27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 28.7.21 28.7.21 28.7.21 29.7.21 28.7.21	
682 683 684 685 686 687 688 689 690 691 692 693 694 695 696	AVENDUS FINANCE PRIVATE LIMITED IIEL HOME FINANCE LIMITED LUC HOUSING FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED THDC INDIA LIMITED ASHIANA HOUSING LIMITED ASHIANA HOUSING LIMITED APARIA FINANCIAL SERVICES PRIVATE LIMITED DIF CYBER CITY DEVELOPERS LTD LIEST FANSPORTATION NETWORKS LTD LIEST FANSPORTATION NETWORKS LTD	INE177R07068 INE177R07068 INE177R07069 INE115A07CT1 INE869H07FW4 INE831R08043 INE831R07021 INE812V07039 INE352007077 INE362007077 INE36407043 INE395600707 INE36607023 INE395608298	24-07-2021 24-07-2021 24-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 27-07-2021 27-07-2021 27-07-2021 27-07-2021 27-07-2021 27-07-2021	26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 27-07-2021 27-07-2021	Maturity Interest Interest Interest Interest Interest and Maturity Interest and Maturity Interest and Maturity Interest	Paid on due date		27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 28.7.21 28.7.21 29.7.21 28.7.21 28.7.21 28.7.21 28.7.21 28.7.21 28.7.21 28.7.21	Same as above Same as above
682 683 684 685 686 687 688 690 691 692 693 694 695 696 697 698	AVENDUS FINANCE PRIVATE LIMITED IIFL HOME FINANCE LIMITED LIC HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED THOC INDIA LIMITED ASHANA HOUSING LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED PARALA FINANCIA LIMITED ADITYA BIRLA FINANCE LIMITED PARALA FINANCIA SERVICES PRIVATE LIMITED DIE CYBER CITY DEVELOPERS LIMITED LIEST TRANSPORTATION NETWORKS LTD	INE177R07068 INE477L07909 INE115A07CT1 INE860H07FW4 INE831R08043 INE831R07201 INE812V07039 INE3550D7077 INE860H07FW6 INE514Q08013 INE156C7023 INE156C7023 INE156C7023	24-07-2021 24-07-2021 24-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 27-07-2021 27-07-2021 27-07-2021	26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 26-07-2021 27-07-2021 27-07-2021 27-07-2021 27-07-2021	Maturity Interest Interest Interest Interest Interest and Maturity Interest and Maturity Interest	Paid on due date		27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 27.7.21 28.7.21 28.7.21 28.7.21 28.7.21 28.7.21 28.7.21	Same as above



	Calender 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		Interest/Maturity	Status of Payment (Default / Delayed /			Details of action taken by DT, if any
			Payment	Payment		Non-Cooperation, No Information etc.)	Exchange by the DT*	to CRA by the DT	
702	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07104	28-07-2021		Interest and Maturity	Defaulted	04.8.2021	29.7.21	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail
									to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss
									on way forward. ICA signed by Debenture Holders
703	TATA MOTORS FINANCE LIMITED	INE909H07DJ1	28-07-2021		Interest and Maturity	Paid on due date		29.7.21	
704	LIC HOUSING FINANCE LIMITED IND-BARATH THERMOTEK PRIVATE LIMITED	INE115A07LX4 INE408S07016	29-07-2021	29-07-2021	Interest and Maturity Interest	Paid on due date Defaulted		30.7.21	Same as above
706 707	HINDUSTHAN CLEANENERGY LIMITED ADITYA BIRLA HOUSING FINANCE LIMITED	INE047M07015 INE831R07177	29-07-2021 30-07-2021	27-07-2021	Interest Interest and	Paid before due date Paid on due date		30.7.21 02.8.21	
	IND-BARATH THERMOTEK PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED	INE408S07024 INE163K07055	30-07-2021 30-07-2021		Maturity Interest	Defaulted Paid before due date		02.8.21 02.8.21	Same as above
710 711	PHOENIX ARC PRIVATE LIMITED PHOENIX ARC PRIVATE LIMITED IL&FS TRANSPORTATION NETWORKS LTD	INE163K07048 INE975G08249	30-07-2021 30-07-2021	29-07-2021		Paid before due date Defaulted		02.8.21 02.8.21 02.8.21	Same as above
712 713	IL&FS TRANSPORTATION NETWORKS LTD TALWANDI SABO POWER LIMITED	INE975G08256 INE694L07123	30-07-2021 30-07-2021		Interest Interest and	Defaulted Paid on due date		02.8.21 02.8.21	Same as above
714 715	KIFS HOUSING FINANCE LTD AVENDUS FINANCE PRIVATE LIMITED	INE0CP107013 INE177R07076	30-07-2021 31-07-2021	30-07-2021 02-08-2021		Paid on due date Paid on due date		02.8.21 03.8.21	
716 717	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08160 INE549K08152	31-07-2021 31-07-2021	31-07-2021 31-07-2021	Interest	Paid on due date Paid on due date Paid on due date		03.8.21 03.8.21	
718 719	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08145 INE549K08061	31-07-2021 31-07-2021	31-07-2021 31-07-2021	Interest	Paid on due date Paid on due date		03.8.21 03.8.21	
720 721 722	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08046 INE549K08053 INE549K08079	31-07-2021 31-07-2021 31-07-2021	31-07-2021 31-07-2021 31-07-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		03.8.21 03.8.21 03.8.21	
723 724	RENEW WIND ENERGY (JATH) LIMITED SVATANTRA MICROFIN PRIVATE LIMITED	INE269007011 INE00MX07070	31-07-2021 31-07-2021 31-07-2021	29-07-2021 31-07-2021	Interest	Paid before due date Paid on due date Paid on due date		03.8.21 03.8.21	
725	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2021		Interest	Defaulted		03.8.21	The Company is currently working on an Alternate Resolution in lieu of the OTR (due to impact of COVID 19 on its business) and is in discussion with its
726	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2021	31-07-2021	Interest	Paid on due date		03.8.21	lenders. The draft resolution plan has already been submitted to the lenders for their review.
727 728	LOGIX BUILDTECH PRIVATE LIMITED IND-SWIFT LABORATORIES LIMITED	INE806U07025 INE915B07024	31-07-2021 31-07-2021	31-07-2021 31-07-2021	Interest Interest	Paid on due date Paid on due date		03.8.21 03.8.21	
729 730	PARINEE REALTORS PRIVATE LIMITED PARINEE SHELTERS PRIVATE LIMITED	INE542R07030 INE056Q07033	31-07-2021 31-07-2021		Interest	Paid on due date Paid on due date		03.8.21 03.8.21	
731	PVP VENTURES LIMITED RELIANCE CAPITAL LIMITED	INE362A07039	31-07-2021		Interest	No information from Company and no information available on stock exchange. Defaulted		03.8.21 04.8.21	Local action initiated through DDT and a the
									Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
734	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED GNRC Limited	INE437L07010 INE653Z07012	31-07-2021 31-07-2021	31-07-2021 30-07-2021	Interest	Paid on due date Paid before due date		03.8.21 03.8.21	
735 736 737	KESORAM INDUSTRIES LIMITED SANGHI INDUSTRIES LIMITED GOLDEN TOWER INFRATECH PVT LTD	INE087A07651 INE999B07036 INE038Z07024	31-07-2021 31-07-2021 31-07-2021	31-07-2021 31-07-2021 31-07-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		03.8.21 03.8.21 02-08-2021	
738 739	AMBIT FINVEST PRIVATE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE985V07033 INE101Q07284	31-07-2021 31-07-2021 01-08-2021	31-07-2021	Interest	Paid on due date Paid on due date Paid on due date		02-08-2021 02-08-2021 03.8.21	
740 741	ADITYA BIRLA HOUSING FINANCE LIMITED BLUE HORIZON HOTELS PVT LTD	INE831R07219 INE416S07035	01-08-2021 31-07-2021	02-08-2021 31-07-2021	Interest Interest	Paid on due date Paid on due date		03.8.21 03.8.21	
742 743 744	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507125 INE01I507042	01-08-2021 01-08-2021 01-08-2021	02-08-2021	Interest	Paid on due date Paid on due date		03.8.21 03.8.21 03.8.21	
745 746	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507034 INE01I507141 INE01I507166	01-08-2021 01-08-2021 01-08-2021	02-08-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		03.8.21 03.8.21 03.8.21	
747 748	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507257 INE01I507232	01-08-2021 01-08-2021	02-08-2021 02-08-2021	Interest	Paid on due date Paid on due date		03.8.21 03.8.21	
749 750 751	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KOSAMATTAM FINANCE LIMITED	INE01I507273 INE01I507208 INE403Q08217	01-08-2021 01-08-2021 01-08-2021	02-08-2021 02-08-2021 30-07-2021	Interest	Paid on due date Paid on due date Paid before due date		03.8.21 03.8.21 03.8.21	
752 753	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BF8 INE403Q07BK8	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21	
754 755 756	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BP7 INE403Q07BN2 INE403Q07BH4	01-08-2021 01-08-2021 01-08-2021	30-07-2021 30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
757 758	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BH4 INE403Q08175 INE403Q07763	01-08-2021 01-08-2021 01-08-2021	30-07-2021 30-07-2021		Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21	
759 760	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07474 INE403Q07AD5	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date		03.8.21 03.8.21	
761 762 763	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07946 INE403Q07AA1 INE403Q07AW5	01-08-2021 01-08-2021 01-08-2021		Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
764 765	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AV5 INE403Q08134 INE403Q07AL8	01-08-2021 01-08-2021	30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21	
766 767	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AG8 INE403Q08159	01-08-2021 01-08-2021		Interest	Paid before due date Paid before due date		03.8.21 03.8.21	
768 769 770	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07391 INE403Q08118 INE403Q08043	01-08-2021 01-08-2021 01-08-2021		Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
771 772	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08092 INE403Q07698	01-08-2021 01-08-2021	30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
773 774	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07904 INE403Q07AM6	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest Interest	Paid before due date Paid before due date	-	03.8.21 03.8.21	
775 776 777	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AR5 INE403Q07615 INE403Q08068	01-08-2021 01-08-2021 01-08-2021	30-07-2021 30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
778 779	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AP9 INE403Q07AS3	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21	
780 781	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08191 INE403Q07AZ8 INE403Q07BA9	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21	
782 783 784	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BA9 INE403Q07BV5 INE403Q07BW3	01-08-2021 01-08-2021 01-08-2021	30-07-2021 30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
785 786	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BY9 INE403Q08233	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest Interest	Paid before due date Paid before due date		03.8.21 03.8.21	
787 788	KOSAMATTAM FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE403Q07AJ2 INE101Q07821	01-08-2021		Interest	Paid before due date Paid before due date		03.8.21 03.8.21	
789 790 791	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755 INE101Q07862 INE101Q07847	01-08-2021 01-08-2021 01-08-2021	30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
792 793	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805 INE101Q07730	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest Interest	Paid before due date Paid before due date		03.8.21 03.8.21	
794 795	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797 INE101Q07870	01-08-2021 01-08-2021 01-08-2021	30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
796 797 798	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118 INE101Q07771 INE101Q07896	01-08-2021 01-08-2021 01-08-2021	30-07-2021 30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
799 800	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722 INE101Q07573	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest Interest	Paid before due date Paid before due date		03.8.21 03.8.21	
801 802	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524 INE101Q07565	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21	
803 804 805	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375 INE101Q07391 INE101Q07599	01-08-2021 01-08-2021 01-08-2021	30-07-2021 30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
806 807	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482 INE101Q08084	01-08-2021 01-08-2021	30-07-2021 30-07-2021	Interest Interest	Paid before due date Paid before due date		03.8.21 03.8.21	
808 809	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490 INE101Q07706	01-08-2021	30-07-2021 30-07-2021		Paid before due date Paid before due date		03.8.21 03.8.21	
810 811 812	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656 INE101Q07680 INE101Q07664	01-08-2021 01-08-2021 01-08-2021	30-07-2021 30-07-2021 30-07-2021	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664 INE101Q07912	01-08-2021			Paid before due date Paid before due date		03.8.21	



Calender of Interest and Principle repayment upto 31-Mar-2022 Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020								VISITOR			
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Payment		ty Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Interest/Maturity Payment Date of information given to Exchange by the DT*	Date of information giver to CRA by the DT	n Details of action taken by DT, if any		
815	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920 INE101Q07946	01-08-2021 01-08-2021	30-07-202: 30-07-202:	Interest	Paid before due date Paid before due date		03.8.21 03.8.21			
817	MUTHOOTTU MINI FINANCIERS LTD NAGPUR-SEONI EXPRESS WAY LIMITED NAGPUR-SEONI EXPRESS WAY LIMITED	INE101Q08134 INE626J07152 INE626J07012	01-08-2021 01-08-2021 01-08-2021	30-07-202: 31-07-202: 31-07-202:	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21 03.8.21			
819	NAGPUR-SEONI EXPRESS WAY LIMITED ELECON ENGINEERING COMPANY LIMITED	INE626J07160 INE205B07046	01-08-2021 01-08-2021	31-07-202: 31-07-202:	Interest	Paid before due date Paid before due date Paid before due date		03.8.21 03.8.21			
821	GODREJ PROPERTIES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE484J08022 INE306N07LG7	02-08-2021 02-08-2021	02-08-202:		Paid on due date Paid on due date		03.8.21 03.8.21			
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2021		Maturity Interest	Defaulted		03.8.21	Same as above		
	IL&FS TRANSPORTATION NETWORKS LTD RELIANCE CAPITAL LIMITED	INE975G07043 INE013A077C1	02-08-2021 02-08-2021		Interest Interest	Defaulted Defaulted		03.8.21 03.8.21	Same as above Legal action initiated through DRT under the		
826	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-08-2021	03-08-202:	L Interest	Paid on due date		04.8.2021	instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
827	HERO FINCORP LIMITED RELIANCE CAPITAL LIMITED	INE957N08029 INE013A07A66	03-08-2021 04-08-2021	03-08-202:	I Interest Interest	Paid on due date Defaulted		04.8.2021 05.8.2021	Legal action initiated through DRT under the		
									instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
	IIFL HOME FINANCE LIMITED KLM AXIVA FINVEST LIMITED	INE477L07875 INE01I507216	05-08-2021 05-08-2021	05-08-202: 05-08-202:	I Maturity I Interest and Maturity	Paid on due date Paid on due date		06.8.2021 06.8.2021			
831	KLM AXIVA FINVEST LIMITED	INE01I507208	05-08-2021	05-08-202	Interest and Maturity	Paid on due date		06.8.2021			
832 833	ADITYA BIRLA FINANCE LIMITED INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	INE860H08EC7 INE202E08011	06-08-2021 06-08-2021	06-08-202:	Interest	Paid on due date Paid on due date		09.8.2021 09.8.2021			
834	LIMITED RELIANCE CAPITAL LIMITED	INE013A07QQ4	08-08-2021		Interest	Defaulted		10.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering		
835	RELIANCE CAPITAL LIMITED	INE013A070D4	09-08-2021		Interest and	Defaulted	23.8.2021	13.8.21	committee Legal action initiated through DRT under the		
					Maturity				instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
	IIFL HOME FINANCE LIMITED RELIANCE CAPITAL LIMITED	INE477L07917 INE013A08135	11-08-2021 12-08-2021	11-08-202:	Interest and	Paid on due date Defaulted		13.8.21 13.8.21	Legal action initiated through DRT under the		
838	ALTICO CAPITAL INDIA LIMITED	INE587007222	12-08-2021		Maturity Interest and	As per Resolution Process Settlement	23.8.2021	13.8.21	instruction of Debenture Holders, Asset montisation process is ongoing through steering committee The debentures have been 90% redeemed as per		
					Maturity	Agreement signed by all Lenders			approved resolution plan balance 10% shall be paid on or before 31 March 2022		
839	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	12-08-2021	12-08-202	Interest and Maturity	Paid on due date		13.8.21			
840 841	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE860H07FK9 INE860H07GG5	14-08-2021 16-08-2021	17-08-202: 13-08-202:	Interest Interest and	Paid on due date Paid before due date		17.8.21 17.8.21			
	TRIL IT4 PRIVATE LIMITED	INE011508032	16-08-2021	17-08-202:		Paid on due date		17.8.21			
844	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07103 INE540P07061	16-08-2021 16-08-2021	16-08-202: 16-08-202:	Interest	Paid on due date Paid on due date		17.8.21 17.8.21			
846	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07079 INE540P07095	16-08-2021 16-08-2021	16-08-202: 16-08-202:	Interest	Paid on due date Paid on due date		17.8.21 17.8.21			
848	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED RELIANCE GENERAL INSURANCE COMPANY LTD.	INE540P07053 INE540P07087 INE124D08019	16-08-2021 16-08-2021 16-08-2021	16-08-202: 16-08-202: 16-08-202:	Interest	Paid on due date Paid on due date Paid on due date		17.8.21 17.8.21 17.8.21			
850	ALTICO CAPITAL INDIA LIMITED	INE587007230	16-08-2021	10-08-202	Interest Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	23.8.2021	17.8.21	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022		
851 852	TATA CAPITAL FINANCIAL SERVICES LIMITED RELIANCE CAPITAL LIMITED	INE306N07JQ0 INE013A07QY8	17-08-2021 17-08-2021	17-08-202	I Interest Interest	Paid on due date Defaulted		17.8.21 18.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
854	HERO FINCORP LIMITED ADITYA BIRLA FINANCE LIMITED	INE957N07351 INE860H07FL7	18-08-2021 18-08-2021	18-08-202: 18-08-202:	I Interest I Interest	Paid on due date Paid on due date		19.8.21 19.8.21			
855 856	SVATANTRA MICROFIN PRIVATE LIMITED RELIANCE CAPITAL LIMITED	INE00MX07088 INE013A075D3	20-08-2021 20-08-2021	20-08-202	Interest Interest and Maturity	Paid on due date Defaulted		23.8.21 23.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
	Rajasthan State Road Transport Corporation KOSAMATTAM FINANCE LIMITED	INE700N08015 INE403Q07AL8	20-08-2021 20-08-2021	19-08-202: 20-08-202:	L Interest L Interest and Maturity	Paid before due date Paid on due date		23.8.21 23.8.21	Comme		
859 860	TOYOTA FINANCIAL SERVICES INDIA LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE692Q07290 INE126D07057	21-08-2021 21-08-2021	23-08-202	Interest Interest	Paid on due date Defaulted		24.8.21 24.8.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30 2020, February, 2021 and April 2021.		
	NTPC LIMITED RELIANCE CAPITAL LIMITED	INE733E07JQ4 INE013A07QX0	21-08-2021 21-08-2021	20-08-202	Interest Interest	Paid before due date Defaulted		24.8.21 24.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
	TATA CAPITAL HOUSING FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE033L08106 INE860H07FM5	22-08-2021 23-08-2021	23-08-202:		Paid on due date Paid on due date		24.8.21 24.8.21			
865	ADITYA BIRLA FINANCE LIMITED	INE860H07CO8	23-08-2021		Interest and Maturity	Paid on due date		24.8.21			
867	TATA MOTORS FINANCE LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE601U07087 INE787H07198	23-08-2021 23-08-2021	23-08-202: 23-08-202:	Maturity Interest	Paid on due date Paid on due date		24.8.21 24.8.21			
868	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	INE787H07206 INE202E08029	23-08-2021 23-08-2021	23-08-202: 23-08-202:	Interest	Paid on due date Paid on due date		24.8.21 24.8.21			
	LIMITED NTPC LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE733E07KE8 INE101Q07284	23-08-2021 25-08-2021	23-08-202: 25-08-202:	Interest and	Paid on due date Paid on due date		24.8.21 26.8.21			
	ADITYA BIRLA FINANCE LIMITED LIC HOUSING FINANCE LIMITED	INE860H08DN6 INE115A07FP2	25-08-2021 25-08-2021	25-08-202: 25-08-202:		Paid on due date		26.8.21 26.8.21			
874	LIC HOUSING FINANCE LIMITED LIC HOUSING FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE115A07FP2 INE115A07FO5 INE101Q07292	25-08-2021 25-08-2021 25-08-2021	25-08-202:	Interest Interest and	Paid on due date Paid on due date Paid on due date		26.8.21 26.8.21 26.8.21			
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2021	26.00.265	Maturity	Defaulted		26.8.21	Same as above		
878	TATA CAPITAL FINANCIAL SERVICES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5 INE306N07LL7 INE306N07LI3	26-08-2021 26-08-2021 26-08-2021	26-08-202: 26-08-202: 26-08-202:	Interest	Paid on due date Paid on due date Paid on due date		27.8.21 27.8.21 27.8.21			
880	TATA CAPITAL FINANCIAL SERVICES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LI3 INE306N08342 INE306N08334	26-08-2021 26-08-2021 26-08-2021	26-08-202 26-08-202 26-08-202	Interest	Paid on due date Paid on due date Paid on due date		27.8.21 27.8.21 27.8.21			
882	TATA CAPITAL FINANCIAL SERVICES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5 INE306N07LJ1	26-08-2021 26-08-2021 26-08-2021	26-08-202: 26-08-202:	Interest	Paid on due date Paid on due date Paid on due date		27.8.21 27.8.21 27.8.21			
884	TATA CAPITAL FINANCIAL SERVICES LIMITED IL&FS TRANSPORTATION NETWORKS LTD	INE306N07LK9 INE975G07092	26-08-2021 26-08-2021 25-08-2021	26-08-202		Paid on due date Paid on due date Defaulted		27.8.21 27.8.21 30.8.21	Same as above		
886	PAHAL FINANCIAL SERVICES PRIVATE LIMITED SINTEX-BAPL LIMITED	INE514Q08013 INE631U07019	27-08-2021 27-08-2021	27-08-202		Paid on due date Defaulted		30.8.21 30.8.21	IRP appointed in the matter, One Time Settlemen proposal given to the debenture holders		
888	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LW4	27-08-2021		Interest and Maturity	Paid on due date		30.8.21			
890	DLF CYBER CITY DEVELOPERS LTD KOSAMATTAM FINANCE LIMITED	INE186K07023 INE403Q07AY1	27-08-2021 27-08-2021		I Interest I Interest and Maturity	Paid on due date Paid on due date		30.8.21 30.8.21			
	GRIDCO Limited HINDUSTAN CLEANENERGY LIMITED	INE610F08020 INE047M07015	29-08-2021 29-08-2021	26-08-202: 27-08-202:	L Interest L Interest and Maturity	Paid before due date Interest paid before due date. As confirmed by the issuer, they are seeking further ex-tension for redemption payment.		31.8.21 31.8.21			
893	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2021	30-08-202:	Interest	Paid on due date		31.8.21			



Pursuant to SEBI Circu	nd Principle repayment upto 31-Mar ılar dated May 27, 2019 and Novemb							V1511	*
· No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturit	Details of Y Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	nterest/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
94 NATIONAL HOUSING B 95 NATIONAL HOUSING B	BANK	INE557F07066 INE557F07074 INE787H07230	30-08-2021 30-08-2021	30-08-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		31.8.21 31.8.21	
97 INDIA INFRASTRUCTU	RE FINANCE COMPANY LIMITED RE FINANCE COMPANY LIMITED RE FINANCE COMPANY LIMITED	INE787H07214 INE787H07222	30-08-2021 30-08-2021 30-08-2021	30-08-2021 30-08-2021 30-08-2021	Interest	Paid on due date Paid on due date Paid on due date		31.8.21 31.8.21 31.8.21	
99 IL&FS TRANSPORTATION 100 IL&FS TRANSPORTATION	ON NETWORKS LTD ON NETWORKS LTD	INE975G08264 INE975G07019	30-08-2021 30-08-2021		Interest Interest	Defaulted Defaulted		31.8.21 31.8.21	Same as above
11 POWER FINANCE COR 12 POWER FINANCE COR 13 MUTHOOT FINCORP L	PORATION LTD.	INE134E07380 INE134E07372 INE549K08160	31-08-2021 31-08-2021 31-08-2021	31-08-2021 31-08-2021 31-08-2021	Interest	Paid on due date Paid on due date Paid on due date		31.8.21 31.8.21 01.9.21	
MUTHOOT FINCORP L MUTHOOT FINCORP L	IMITED	INE549K08152 INE549K08145	31-08-2021 31-08-2021	31-08-2021	Interest	Paid on due date Paid on due date Paid on due date		01.9.21 01.9.21	
MUTHOOT FINCORP L MUTHOOT FINCORP L	IMITED	INE549K08061 INE549K08046 INE549K08053	31-08-2021 31-08-2021	31-08-2021	Interest	Paid on due date Paid on due date		01.9.21 01.9.21	
08 MUTHOOT FINCORP L 09 MUTHOOT FINCORP L 10 MUTHOOT FINCORP L	IMITED	INE549K08079 INE549K08277	31-08-2021 31-08-2021 31-08-2021	31-08-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		01.9.21 01.9.21 01.9.21	
11 RENEW WIND ENERGY 12 FEEDBACK INFRA PRIV		INE269007011 INE563M07011	31-08-2021 31-08-2021			Paid before due date Defaulted		01.9.21 01.9.21	The Company is currently working on an Alter Resolution in lieu of the OTR (due to impact COVID 19 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
13 LOGIX BUILDTECH PRI 14 LOGIX BUILDTECH PRI		INE806U07017 INE806U07025	31-08-2021 31-08-2021	31-08-2021 31-08-2021		Paid on due date Paid on due date		01.9.21 01.9.21	to the lenders for their review.
IND-SWIFT LABORATO PARINEE REALTORS PR	RIES LIMITED RIVATE LIMITED	INE915B07024 INE542R07030	31-08-2021 31-08-2021	31-08-2021 31-08-2021	Interest Interest	Paid on due date Paid on due date		01.9.21 01.9.21	
	SHIPPING COMPANY LIMITED RECONSTRUCTION COMPANY	INE056Q07033 INE017A07542 INE265I07282	31-08-2021 31-08-2021 31-08-2021	31-08-2021 31-08-2021		Paid on due date Paid on due date Paid on due date		01.9.21 01.9.21 01.9.21	
LIMITED 20 RELIANCE CAPITAL LIN	MITED	INE013A07RA6	31-08-2021		Maturity Interest	Defaulted		01.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steer committee
2 GNRC Limited	ND STEEL INDUSTRIES LIMITED	INE437L07010 INE653Z07012 INE087A07651	31-08-2021 31-08-2021 31-08-2021		Interest	Paid on due date Paid on due date Paid on due date Paid on due date		01.9.21 01.9.21 01.9.21	
24 SANGHI INDUSTRIES L 25 BLUE HORIZON HOTEL	IMITED S PVT LTD	INE999B07036 INE416S07035	31-08-2021 31-08-2021	31-08-2021 31-08-2021	Interest Interest	Paid on due date Paid on due date Paid on due date		01.9.21 01.9.21	
6 KIFS HOUSING FINANG 7 GOLDEN TOWER INFR	CE LTD ATECH PVT LTD	INE0CP107021 INE038Z07024	31-08-2021 31-08-2021	31-08-2021 31-08-2021	Interest Interest	Paid on due date Paid on due date		01.9.21 01.9.21	
8 AMBIT FINVEST PRIVA 9 KOSAMATTAM FINAN 10 KOSAMATTAM FINAN	CE LIMITED	INE403Q07946 INE403Q07AJ2	31-08-2021 01-09-2021 01-09-2021		Interest	Paid on due date Paid on due date Paid on due date Paid on due date		01.9.21 02.9.21 02.9.21	
1 KLM AXIVA FINVEST LI 2 KLM AXIVA FINVEST LI	IMITED IMITED	INE01I507125 INE01I507042	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
KLM AXIVA FINVEST LI KLM AXIVA FINVEST LI	MITED	INE01I507034 INE01I507141	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
 KLM AXIVA FINVEST LI KLM AXIVA FINVEST LI KLM AXIVA FINVEST LI 	MITED	INE01I507166 INE01I507257 INE01I507232	01-09-2021 01-09-2021 01-09-2021	01-09-2021 01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
8 KLM AXIVA FINVEST LI 9 KLM AXIVA FINVEST L	MITED	INE01I507273 INE01I507307	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
0 KLM AXIVA FINVEST LI 1 KLM AXIVA FINVEST LI	MITED	INE01I507331 INE01I507356	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
12 KLM AXIVA FINVEST LI 13 KOSAMATTAM FINAN 14 KOSAMATTAM FINAN	CE LIMITED	INE01I507372 INE403Q08217 INE403Q07BF8	01-09-2021 01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
5 KOSAMATTAM FINAN 6 KOSAMATTAM FINAN	CE LIMITED	INE403Q07BK8 INE403Q07BP7	01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
7 KOSAMATTAM FINAN 18 KOSAMATTAM FINAN 19 KOSAMATTAM FINAN	CE LIMITED	INE403Q07BN2 INE403Q07BH4 INE403Q08175	01-09-2021 01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
O KOSAMATTAM FINAN KOSAMATTAM FINAN	CE LIMITED	INE403Q08175 INE403Q07763 INE403Q07474	01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
KOSAMATTAM FINAN KOSAMATTAM FINAN	CE LIMITED CE LIMITED	INE403Q07AD5 INE403Q07AA1	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
KOSAMATTAM FINAN KOSAMATTAM FINAN KOSAMATTAM FINAN	CE LIMITED	INE403Q07AW5 INE403Q08134 INE403Q07AG8	01-09-2021 01-09-2021 01-09-2021	01-09-2021 01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
KOSAMATTAM FINAN KOSAMATTAM FINAN	CE LIMITED	INE403Q07AG8 INE403Q08159 INE403Q07391	01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21	
9 KOSAMATTAM FINAN 60 KOSAMATTAM FINAN	CE LIMITED	INE403Q08118 INE403Q08043	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
1 KOSAMATTAM FINAN 2 KOSAMATTAM FINAN 3 KOSAMATTAM FINAN	CE LIMITED	INE403Q08092 INE403Q07698 INE403Q07904	01-09-2021 01-09-2021 01-09-2021	01-09-2021 01-09-2021 01-09-2021		Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
KOSAMATTAM FINAN KOSAMATTAM FINAN	CE LIMITED	INE403Q07AM6 INE403Q07AR5	01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21	
6 KOSAMATTAM FINAN 67 KOSAMATTAM FINAN	CE LIMITED	INE403Q07615 INE403Q08068	01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
8 KOSAMATTAM FINAN 9 KOSAMATTAM FINAN 0 KOSAMATTAM FINAN	CE LIMITED	INE403Q07AP9 INE403Q07AS3 INE403Q08191	01-09-2021 01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
1 KOSAMATTAM FINAN 2 KOSAMATTAM FINAN	CE LIMITED CE LIMITED	INE403Q07AZ8 INE403Q07BA9	01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
3 KOSAMATTAM FINAN 4 KOSAMATTAM FINAN	CE LIMITED	INE403Q07BV5 INE403Q07BW3	01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
5 KOSAMATTAM FINAN 6 KOSAMATTAM FINAN 7 MUTHOOTTU MINI FI	CE LIMITED	INE403Q07BY9 INE403Q08233 INE101Q07821	01-09-2021 01-09-2021 01-09-2021	01-09-2021 01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
8 MUTHOOTTU MINI FII 9 MUTHOOTTU MINI FII	NANCIERS LTD NANCIERS LTD	INE101Q07755 INE101Q07862	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
MUTHOOTTU MINI FII MUTHOOTTU MINI FII MUTHOOTTU MINI FII	NANCIERS LTD	INE101Q07847 INE101Q07805 INE101Q07730	01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
3 MUTHOOTTU MINI FII 4 MUTHOOTTU MINI FII	NANCIERS LTD NANCIERS LTD	INE101Q07797 INE101Q07870	01-09-2021 01-09-2021 01-09-2021	01-09-2021 01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
MUTHOOTTU MINI FII	NANCIERS LTD NANCIERS LTD	INE101Q08118 INE101Q07771	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
MUTHOOTTU MINI FII MUTHOOTTU MINI FII MUTHOOTTU MINI FII	NANCIERS LTD	INE101Q07896 INE101Q07722 INE101Q07573	01-09-2021 01-09-2021 01-09-2021		Interest	Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
9 MUTHOOTTU MINI FII 0 MUTHOOTTU MINI FII 1 MUTHOOTTU MINI FII	NANCIERS LTD	INE101Q07573 INE101Q07524 INE101Q07565	01-09-2021 01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
2 MUTHOOTTU MINI FII 3 MUTHOOTTU MINI FII	NANCIERS LTD NANCIERS LTD	INE101Q07375 INE101Q07391	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
4 MUTHOOTTU MINI FII 5 MUTHOOTTU MINI FII 6 MUTHOOTTU MINI FII	NANCIERS LTD	INE101Q07599 INE101Q07482 INE101Q08084	01-09-2021 01-09-2021 01-09-2021	01-09-2021	Interest	Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
7 MUTHOOTTU MINI FII 8 MUTHOOTTU MINI FII	NANCIERS LTD	INE101Q08084 INE101Q07490 INE101Q07706	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest Interest	Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
9 MUTHOOTTU MINI FII 00 MUTHOOTTU MINI FII	NANCIERS LTD NANCIERS LTD	INE101Q07656 INE101Q07680	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
01 MUTHOOTTU MINI FII 02 MUTHOOTTU MINI FII 03 MUTHOOTTU MINI FII	NANCIERS LTD	INE101Q07664 INE101Q07912 INE101Q07920	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date		02.9.21 02.9.21	
03 MUTHOOTTU MINI FII 04 MUTHOOTTU MINI FII 05 MUTHOOTTU MINI FII	NANCIERS LTD	INE101Q07920 INE101Q07946 INE101Q08134	01-09-2021 01-09-2021 01-09-2021	01-09-2021 01-09-2021 01-09-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.9.21 02.9.21 02.9.21	
06 PHOENIX ARC PRIVAT	E LIMITED	INE163K07048	01-09-2021	01-09-2021	Interest and Maturity	Paid on due date		02.9.21	
	CIAL SERVICES LIMITED RE FINANCE COMPANY LIMITED RE FINANCE COMPANY LIMITED	INE306N07CS1 INE787H07248 INE787H07255	05-09-2021 05-09-2021 05-09-2021	06-09-2021 06-09-2021 06-09-2021	Interest	Paid on due date Paid on due date Paid on due date		06.9.21 06.9.21 06.9.21	
	NERGY DEVELOPMENT AGENCY	INE202E08037	06-09-2021	06-09-2021		Paid on due date		07.9.21	
11 ADITYA BIRLA FINANCI 12 LIC HOUSING FINANCI		INE860H07FN3 INE115A07ML7	07-09-2021 07-09-2021	07-09-2021	Interest	Paid on due date Paid on due date		08.9.21 08.9.21	
113 THDC INDIA LIMITED 114 ADITYA BIRLA HOUSIN	IG FINANCE LIMITED	INE812V07021 INE831R07185	07-09-2021 08-09-2021			Paid before due date Paid on due date		08.9.21 09.9.21	



Page		Pursuant to SEBI Circular dated May 27, 2019 and Novemb	er 12, 2020				Details of	Interest (Markuritus Davimant		
March Marc	Sr No	Issuer Name	ISIN No.			Interest/Maturity	Status of Payment (Default / Delayed /	Date of information given to		Details of action taken by DT, if any
Mary				Payment	Payment		Non-Cooperation, No Information etc.)	Exchange by the D1*	to CRA by the DI	
Page					08-09-2021					
The Content of the	1016	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2021		Interest	Defaulted		13.9.21	instruction of Debenture Holders, Asset montisation process is ongoing through steering
March Marc	1017	RELIANCE CAPITAL LIMITED	INE013A071E0	09-09-2021			Defaulted	22.9.2021	13.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset
10 10 10 10 10 10 10 10	1018	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2021		Interest	Defaulted		13.9.21	committee Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering
Second Control Control										committee
1.	1021	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
10	1023	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2021	13-09-2021	Interest	Paid on due date		14.9.21	
Manual										
Company Comp	1026	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	13-09-2021	13-09-2021		Paid on due date		14.9.21	
10 1.00 1.	1027	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2021	14-09-2021	Interest	Paid on due date		14.9.21	
18 18 18 18 18 18 18 18	1029	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2021	14-09-2021	Interest	Paid on due date		15.9.21	
13 10 10 10 10 10 10 10	1031	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2021	15-05-2021	Interest	Defaulted		16.9.21	
Manual	1033	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2021		Interest	Paid on due date		16.9.21	Squie as above
18 18 18 18 18 18 18 18						Interest and				
19 18 18 18 18 18 18 18	1036	U.P. POWER CORPORATION LIMITED				Interest	Paid on due date			
190 Professional Content	1038	HERO FINCORP LIMITED	INE957N08011	15-09-2021	15-09-2021	Interest	Paid on due date		16.9.21	
180 180	1039	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07241	15-09-2021		Interest and				
150 150	1040	JM FINANCIAL ASSET RECONSTRUCTION COMPANY	INE265J07274	15-09-2021	15-09-2021	Interest and	Paid on due date		16.9.21	
100 100		U.P. POWER CORPORATION LIMITED				Interest				
100 March Controlled Provided March 1999 1,100	1043	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-09-2021	16-09-2021	Interest	Paid on due date		17.9.21	
1968 1968 1969	1044	GERA DEVELOPMENTS PRIVATE LIMITED				Interest and				
					17-09-2021	Interest				
200 MAN MACH MAN										
But But	1051	MIRAYA REALTY PRIVATE LIMITED					Defaulted	6.10.2021	21.9.21	
1906 MINISTER PROPERTY LIMITED NECTORATION 1909-2021 2009-2021 Minister Mode of an act of the company of the com	1052	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2021		Interest	Defaulted		21.9.21	Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30,
1925 MININGER FRANCE LIMITED METAPORTS 20-09-201 20-09-2										
Inches I						Interest and				
Monthfully Section S	1056	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2021			Defaulted		21.9.21	Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30,
1965 1976 CAPAT LIMITED	1057	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07038	20-09-2021			Defaulted	6.10.2021		Awaiting instructons from debenutre holders
100 INCLURITION INCLUDITION INCLUDIT	1058	HDFC BANK LIMITED TATA CAPITAL HOUSING FINANCE LIMITED				Interest			22.9.21	
Make	1060	NTPC LIMITED	INE733E07JO9	22-09-2021	22-09-2021	Interest	Paid on due date		23.9.21	
Matering Matering						Maturity				
Maturity Maturity						Maturity				
Maturity Maturity						Maturity				
Interest and Inte						Maturity			-	
DEF INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY INC2DE07286 24-09-2021 24-09-2021 interest Paid on due date 27-9-21					24-09-2021	Interest and	Extended to 24.09.2022, relevant	6.10.2021		
1909 1905	1067		INE202E07286	24-09-2021	24-09-2021	-	the company.		27.9.21	
MODICIPATION DEPORTED MEDICIPATION MEDICIPATI		AVENDUS FINANCE PRIVATE LIMITED								
1972 PAHAL FINANCIAL SERVICES LIMITED NESIAGO8013 27-09-2021 127-09-2021 118-11 1973 TATA CAPITAL FINANCIAL SERVICES LIMITED NESIGNOR254 27-09-2021 127-09-2021 181-11 1974 17-11 1975 17-11 1974 197	1070	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1075 TATA CAPITAL FINANCIAL SERVICES LIMITED NE306N07K64 27-09-2021 127-09-2	1072	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
Maturity Maturity	1074	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2021	27-09-2021	Interest	Paid on due date		28.9.21	
1077 TATA CAPITAL FINANCIAL SERVICES LIMITED NE306N08292 27-09-2021 107-09-2021 Interest 107-09-2021						Maturity				
1079 DIF CYBER CITY DEVELOPERS LTD INESBR07023 27-09-2021 Literest and Maturity Paid on due date 28.9.21 Maturity Maturity Paid on due date 28.9.21 Maturity Paid on due date 29.9.21 Maturity Paid on due date 29.9	1077	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2021	27-09-2021	Interest Interest and	Paid on due date		28.9.21	
Maturity Maturity Maturity Maturity Minancial Assert RECONSTRUCTION COMPANY NE250808050 27-09-2021 Interest Paid on due date 28.9.21					27-09-2021	Interest		6.10.2021		Awaiting instructors from dehenutre holders
MR FINANCIAL ASSET RECONSTRUCTION COMPANY NE26507266 27-09-2021 27-09-2021 27-09-2021 neterest and Maturity paid on due date 28.9.21					27.00 2024	Maturity				man acrona now depending mondely
1083 TATA CAPITAL FINANCIAL SERVICES LIMITED NE306N07KC8 27.09-2021 27-09-2021 1 1084 Naturity 27.09-2021 28.09-2021 1 1085 TATA CAPITAL FINANCIAL SERVICES LIMITED NE306N07LN3 28.09-2021 28.09-2021 1 1 1 1 1 1 1 1 1		JM FINANCIAL ASSET RECONSTRUCTION COMPANY				Interest and				
1082 FALTA CAPITAL HOUSING FINANCE LIMITED NE306N07UN3 28-09-2021 28-09-2021 1 1 1 1 1 1 1 1 1	1083		INE306N07KC8	27-09-2021	27-09-2021	Interest and	Paid on due date		28.9.21	
Maturity Maturity Legal action initiated through DRT under the instruction of Debenture Holders, Asset monitsation process is ongoing through steering committee 1087 ADITYA BIRLA FINANCE LIMITED INESSOHOSDV9 29-09-2021 29-09-2021 Interest Paid on due date 30.9.21 1088 TATA CAPITAL HOUSING FINANCE LIMITED INESSOHOSDV9 29-09-2021 29-09-2021 Interest Paid on due date 30.9.21 1089 TATA CAPITAL HOUSING FINANCE LIMITED INESSOHOSDV3 29-09-2021 1089 TATA CAPITAL HOUSING FINANCE LIMITED INESSOHOSDV3 29-09-2021 Interest Paid before due date 30.9.21						Interest				
Instruction of Debenture Holders, Asset Instruction of Debenture Hol					28-09-2021	Maturity				
1087 ADITYA BIRLA FINANCE LIMITED INE860H08DV9 29-09-2021 29-09-2021 Interest Paid on due date 30.9.21 1088 TATA CAPITAL HOUSING FINANCE LIMITED INE033U8023 29-09-2021 28-09-2021 Interest and Maturity Paid before due date 30.9.21 1089 ILBES TRANSPORTATION NETWORKS LTD INE975G07068 29-09-2021 Interest Defaulted 30.9.21 Same as above	1086	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2021		Interest	Defaulted		29.9.21	instruction of Debenture Holders, Asset montisation process is ongoing through steering
Maturity 1089 IL&F5 TRANSPORTATION NETWORKS LTD INE975607068 29-09-2021 Interest Defaulted 30.9.21 Same as above										committee
					20-09-2021	Maturity				Come as about



	Pursuant to SEBI Circular dated May 27, 2019 and November					Details of Interest/Maturity Payment Y Status of Payment (Default / Delayed / Date of information given to Date of information given Details of action taken by DT, if any				
r No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturi	y Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information giver to CRA by the DT	Details of action taken by DT, if any	
091	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-09-2021		Interest and	As confirmed by issuer company via email	6.10.2021	30.9.21		
					Maturity	dated 01.10.2021, interest has been serviced. For redemption, they have requested the debenture holders for				
						further extension which is under process with them.				
						As confirmed by one of DH, via email dated 20.09.2021- Discussions between				
						the Issuer and the Debenture Holders are still ongoing				
	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED LIC HOUSING FINANCE LIMITED	INE254Z08017 INE115A07FW8	30-09-2021 30-09-2021	30-09-2021 30-09-2021		Paid on due date Paid on due date		1.10.21 1.10.21		
	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08160 INE549K08152	30-09-2021 30-09-2021	30-09-2021 30-09-2021		Paid on due date Paid on due date		1.10.21 1.10.21		
	MUTHOOT FINCORP LIMITED	INE549K08145 INE549K08046	30-09-2021 30-09-2021	30-09-2021	Interest	Paid on due date Paid on due date		1.10.21 1.10.21		
.099	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08053 INE549K08061	30-09-2021 30-09-2021	30-09-2021	Interest	Paid on due date Paid on due date		1.10.21 1.10.21		
100	MUTHOOT FINCORP LIMITED	INE549K08079 INE549K08277 INE706T07029	30-09-2021 30-09-2021		Interest	Paid on due date Paid on due date		1.10.21 1.10.21		
102	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE/0610/029	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21		
103	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21		
104	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2021		Interest and	Defaulted	6.10.2021	1.10.21	Matter pending with NCLT	
105	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2021		Maturity Interest and	Defaulted	6.10.2021	1.10.21	Ordinary Civil Suit with Bombay High Court/NCL	
106	TATA MOTORS FINANCE LIMITED	INE601U07210	30-09-2021	30-09-2021	Maturity Interest	Paid on due date		1.10.21		
108	GATI KAUSAR INDIA LIMITED RENEW WIND ENERGY (JATH) LIMITED	INE646I07012 INE269007011	30-09-2021 30-09-2021	29-09-2021		Extended to 09.10.2021 Paid before due date		1.10.21 1.10.21		
	ROBUST MARKETING SERVICES PRIVATE LIMITED ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE07NN07033 INE601V08034	30-09-2021 30-09-2021	29-09-2021	Interest Interest	Paid before due date No information from Company and no		1.10.21 1.10.21		
	ACCEPTA DOCUMENTA LIQUIDINICE DONALATE LIMITED	WLCCO41400042	20.00.2024			information available on stock exchange.		5.10.21		
111	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21		
112	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2021		Interest	defaulted, Company has availed RBI -One Time Resolution Framework		1.10.21	The Company is currently working on an Alterna Resolution in lieu of the OTR (due to impact of	
						The Resolution Full Every			COVID 19 on its business) and is in discussion with its	
									lenders. The draft resolution plan has already been submitted	
113	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21	to the lenders for their review.	
114	LOGIX BUILDTECH PRIVATE LIMITED RMG DEVELOPERS PRIVATE LIMITED	INE806U07025 INE140T07013	30-09-2021 30-09-2021	30-09-2021 30-09-2021	Interest	Paid on due date Paid on due date		1.10.21 1.10.21		
	SPEEDAGE TRADE LIMITED IL&FS TRANSPORTATION NETWORKS LTD	INE085X07012 INE975G07076	30-09-2021 30-09-2021	30-09-2021	Interest Interest	Paid on due date Defaulted		1.10.21 1.10.21	Same as above	
119	IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223 INE975G08231	30-09-2021 30-09-2021		Interest Interest	Defaulted Defaulted		1.10.21 1.10.21	Same as above Same as above	
121	IND-SWIFT LABORATORIES LIMITED SANGHI INDUSTRIES LIMITED	INE915B07024 INE999B07036	30-09-2021 30-09-2021	30-09-2021	Interest	Paid on due date Paid on due date		1.10.21 1.10.21		
123	PARINEE REALTORS PRIVATE LIMITED PARINEE SHELTERS PRIVATE LIMITED	INE542R07030 INE056Q07033	30-09-2021 30-09-2021		Interest	Paid on due date Paid on due date		1.10.21 1.10.21		
125	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED ROYALREALTORS SKY HEIGHT PRIVATE LIMITED ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507014 INE03S507022 INE03S507030	30-09-2021 30-09-2021 30-09-2021	30-09-2021	Interest	Paid on due date Paid on due date Paid on due date		1.10.21 1.10.21 1.10.21		
127	Harshal Properties Pvt Ltd BLUE HORIZON HOTELS PVT LTD	INEOS3307030 INEOBYF07014 INE416S07035	30-09-2021 30-09-2021	29-09-2021	Interest	Paid bif due date Paid before due date Paid before due date		1.10.21 1.10.21 1.10.21		
129	Real Value Ventures Private Limited ORCHIDS APARTMENTS PRIVATE LIMITED	INE511T07023 INE778X07012	30-09-2021 30-09-2021		Interest Interest	Extended to 31.12.2021 No information from Company and no		1.10.21 1.10.21		
						information available on stock exchange.		5.10.21		
131	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21		
	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2021	30-09-2021	Interest	Paid on due date		1.10.21		
	PATIL RAIL INFRASTRUCTURE PVT LTD. PVP VENTURES LIMITED	INE254I07072 INE362A07021	30-09-2021 30-09-2021	30-09-2021	Interest Interest	Paid on due date No information from Company and no		1.10.21 1.10.21		
						information available on stock exchange.		5.10.21		
	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED VISMAYA DEVELOPERS PRIVATE LIMITED	INE437L07010 INE703X07028	30-09-2021 30-09-2021		Interest Interest	Paid on due date No information from Company and no information available on stock exchange		1.10.21 1.10.21		
427	WICHANA DENELOPEDE DONNATE LIMITED	W.C.2027040	20.00.2024			and made of stock exchange.		5.10.21		
113/	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2021		Interest	No information from Company and no information available on stock exchange.		1.10.21 5.10.21		
	GNRC Limited KESORAM INDUSTRIES LIMITED	INE653Z07012 INE087A07651	30-09-2021 30-09-2021			Paid on due date Paid on due date		1.10.21 1.10.21		
140	KGF GRANITES PRIVATE LIMITED PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0H5H07012 INE0IAE07012	30-09-2021 30-09-2021	30-09-2021	Interest	Paid on due date Paid before due date		1.10.21 1.10.21		
142 143	SHETH DEVELOPERS PVT LTD SHETH DEVELOPERS PVT LTD	INE841M07136 INE841M07144	30-09-2021 30-09-2021	30-09-2021	Interest	Paid on due date Paid on due date		1.10.21 1.10.21		
145	GOLDEN TOWER INFRATECH PVT LTD AMBIT FINVEST PRIVATE LIMITED	INE038Z07024 INE985V07033	30-09-2021 30-09-2021	30-09-2021	Interest	Paid on due date Paid on due date		1.10.21 1.10.21		
147	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656 INE101Q07912	01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21		
149	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920 INE101Q07946	01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21		
	MUTHOOTTU MINI FINANCIERS LTD KLM AXIVA FINVEST LIMITED	INE101Q08134 INE01I507125	01-10-2021 01-10-2021	01-10-2021	Interest and	Paid on due date Paid on due date		4.10.21 4.10.21		
	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507042 INE01I507141	01-10-2021 01-10-2021	01-10-2021		Paid on due date Paid on due date		4.10.21 4.10.21		
154	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE011507166 INE011507257	01-10-2021 01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21		
156	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507232 INE01I507273	01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21		
158	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08217 INE403Q07BF8	01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21		
160 161	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BK8 INE403Q07BP7	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Interest Interest	Paid on due date Paid on due date		4.10.21 4.10.21		
163	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BN2 INE403Q07BH4	01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21		
165	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08175 INE403Q07763	01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21		
167	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07474 INE403Q07AD5 INE403Q07AA1	01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21		
169	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date		4.10.21		
171	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08134 INE403Q07AG8 INE403Q08159	01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21		
173	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08159 INE403Q07391 INE403Q08118	01-10-2021 01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21		
175	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08118 INE403Q08043 INE403Q08092	01-10-2021 01-10-2021 01-10-2021	01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21		
177	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07698 INE403Q07904	01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21		
179	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q074M6 INE403Q07AR5	01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21		
181 182	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07615 INE403Q08068	01-10-2021 01-10-2021	01-10-2021	Interest Interest	Paid on due date Paid on due date		4.10.21 4.10.21		
	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21		
184	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AS3 INE403Q08191	01-10-2021			Paid off due date		4.10.21		



	Calender of Interest and Principle repayment upto 31-Mar- Pursuant to SEBI Circular dated May 27, 2019 and Novembe	•									
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Payment		ty Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Interest/Maturity Payment Date of information given to Exchange by the DT*	to CRA by the DT	Details of action taken by DT, if any		
1189	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BV5 INE403Q07BW3 INE403Q07BY9	01-10-2021 01-10-2021 01-10-2021	01-10-2021 01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21			
1191	KOSAMATTAM FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE403Q07819 INE403Q08233 INE101Q07821	01-10-2021 01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21			
1193 1194	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755 INE101Q07862	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Interest Interest	Paid on due date Paid on due date		4.10.21 4.10.21			
1196	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847 INE101Q07805	01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21			
1198	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730 INE101Q07797 INE101Q07870	01-10-2021 01-10-2021 01-10-2021	01-10-2021 01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21			
1200 1201	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07070 INE101Q08118	01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21			
1203	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896 INE101Q07573	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21			
1205	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524 INE101Q07565 INE101Q07375	01-10-2021 01-10-2021 01-10-2021	01-10-2021 01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21			
1207	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391 INE101Q07599	01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21			
1210	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21			
1212	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706 INE101Q07680 INE101Q07664	01-10-2021 01-10-2021 01-10-2021	01-10-2021 01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21			
1214	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2021	01-10-2021		Paid on due date		4.10.21			
1216	KLM AXIVA FINVEST LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE01I507034 INE101Q07722	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21			
	KLM AXIVA FINVEST LIMITED KOSAMATTAM FINANCE LIMITED	INE01I507133 INE403Q07AJ2	01-10-2021	01-10-2021	Interest and Maturity	Paid on due date Paid on due date		4.10.21 4.10.21			
1219	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507307 INE01I507331	01-10-2021 01-10-2021 01-10-2021	01-10-2021	Interest	Paid on due date Paid on due date Paid on due date		4.10.21 4.10.21 4.10.21			
1222	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507356 INE01I507372	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Interest	Paid on due date Paid on due date		4.10.21 4.10.21			
1224	IIFL HOME FINANCE LIMITED KLM AXIVA FINVEST LIMITED	INE477L07AD0 INE01I507158	03-10-2021 03-10-2021	04-10-2021	Interest	Paid on due date Paid on due date		5.10.21 5.10.21			
1226 1227	KLM AXIVA FINVEST LIMITED THDC INDIA LIMITED NTPC LIMITED	INE01I507174 INE812V07013 INE733E07JB6	03-10-2021 03-10-2021 04-10-2021	04-10-2021 04-10-2021 04-10-2021	Interest Interest	Paid on due date Paid on due date Paid on due date		5.10.21 5.10.21 5.10.21			
1228	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2021	30-09-2021		Paid before due date		6.10.21			
	RELIANCE COMMERCIAL FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE126D08022	06-10-2021 07-10-2021	07-10-2021	Interest	Defaulted Paid on due date		7.10.21 8.10.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.		
1231	CEAT LIMITED GATI KAUSAR INDIA LIMITED	INE482A07050 INE646I07012	07-10-2021 08-10-2021	07-10-2021		Paid on due date Extended till 30-11-2021, relevant		8.10.21 11.10.21			
					Maturity	debenture holder approval received by the company on October 8, 2021					
1234	IFCI VENTURE CAPITAL FUNDS LIMITED AGS TRANSACT TECHNOLOGIES LTD ADITYA BIRLA FINANCE LIMITED	INE727M09083 INE583L07011 INE860H07BV5	10-10-2021 10-10-2021 12-10-2021	08-10-2021 11-10-2021 12-10-2021	Interest	Paid on due date Paid on due date Paid on due date		11.10.21 11.10.21 13.10.21			
	ADITYA BIRLA FINANCE LIMITED	INE860H07GD2	12-10-2021		Interest and Maturity	Paid on due date		13.10.21			
1238	CEAT LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE482A07068 INE126D07065	13-10-2021 13-10-2021	13-10-2021	Interest	Paid on due date Defaulted		14.10.21 14.10.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.		
	RELIANCE CAPITAL LIMITED LIC HOUSING FINANCE LIMITED	INE013A074P0	13-10-2021	16-10-2021	Interest	Defaulted Paid on due date		14.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
1242	TRIL IT4 PRIVATE LIMITED LIC HOUSING FINANCE LIMITED	INE011S08032 INE11SA07MO1	16-10-2021 17-10-2021	16-10-2021 18-10-2021	Interest Interest	Paid on due date Paid on due date		18.10.21 19.10.21			
	ADITYA BIRLA FINANCE LIMITED DALMIA CEMENT (BHARAT) LIMITED	INE860H07BX1 INE755K07249	19-10-2021 19-10-2021	20-10-2021 18-10-2021	Interest and	Paid on due date Paid before due date		20.10.21 20.10.21			
1245	SAMASTA MICROFINANCE LIMITED	INE413U07079	19-10-2021	18-10-2021	Maturity Interest and Maturity	Paid before due date		20.10.21			
	PUNJAB & SIND BANK PUNJAB & SIND BANK	INE608A08033 INE608A08017	19-10-2021 19-10-2021	20-10-2021	Interest	Paid on due date Paid on due date		20.10.21 20.10.21			
1248	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2021		Interest and Maturity	Defaulted	29.10.2021	20.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
1249	TATA MOTORS LIMITED	INE155A08316	20-10-2021	20-10-2021	Interest and Maturity	Paid on due date		21.10.21	Committee		
1250	RELIANCE CAPITAL LIMITED	INE013A070H5	20-10-2021		Interest and Maturity	Defaulted	29.10.2021	21.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
	APOLLO TYRES LIMITED APOLLO TYRES LIMITED	INE438A07128 INE438A07110	21-10-2021 21-10-2021	21-10-2021 21-10-2021	Interest and	Paid on due date Paid on due date		22.10.21 22.10.21			
	APOLLO TYRES LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE438A07136 INE101Q07656	21-10-2021 22-10-2021	21-10-2021	Maturity Interest Interest and	Paid on due date Paid on due date		22.10.21 25.10.21			
1255	ADITYA BIRLA FINANCE LIMITED RELIANCE CAPITAL LIMITED	INE860H07HC2 INE013A07A33	22-10-2021 22-10-2021 22-10-2021	22-10-2021	Maturity	Paid on due date Paid on due date Defaulted		25.10.21 25.10.21 25.10.21	legal action initiated through DPT under the		
	RELIANCE CAPITAL LIMITED LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2021	25-10-2021		Paid on due date		25.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee		
	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07227	25-10-2021 26-10-2021		Interest Interest and Maturity	Paid on due date Paid on due date		26.10.21			
	IIFL HOME FINANCE LIMITED	INE477L07966	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date		27.10.21			
	TATA CAPITAL FINANCIAL SERVICES LIMITED ASHIANA HOUSING LIMITED	INE306N07KH7	26-10-2021 26-10-2021	26-10-2021 07-10-2021	Interest and Maturity Interest	Paid on due date Paid before due date		27.10.21 27.10.21			
1262 1263	PAHAL FINANCIAL SERVICES PRIVATE LIMITED DLF CYBER CITY DEVELOPERS LTD	INE514Q08013 INE186K07023	27-10-2021 27-10-2021	27-10-2021 27-10-2021	Interest Interest	Paid on due date Paid on due date		28.10.21 28.10.21			
1264 1265	IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298 INE975G08306	27-10-2021 27-10-2021		Interest Interest	Defaulted Defaulted		28.10.21 28.10.21	Same as above Same as above		
	IL&FS TRANSPORTATION NETWORKS LTD TATA CAPITAL HOUSING FINANCE LIMITED	INE975G08280 INE033L08031	27-10-2021 28-10-2021	28-10-2021	Interest Interest and Maturity	Defaulted Paid on due date		28.10.21 29.10.21	Same as above		
1268	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	28-10-2021	28-10-2021	Interest and Maturity	Paid on due date		29.10.21			
1270	HINDUSTAN CLEANENERGY LIMITED TATA MOTORS FINANCE LIMITED	INE047M07015 INE601U07236	29-10-2021 29-10-2021	28-10-2021 29-10-2021	Interest Interest	Paid on due date Paid on due date		02.11.21 01.11.21			
1272	TATA MOTORS FINANCE LIMITED SVATANTRA MICROFIN PRIVATE LIMITED IL RES TRANSPORTATION METHODRS LTD	INE601U07228 INE00MX07070	29-10-2021 30-10-2021	29-10-2021 30-10-2021	Interest	Paid on due date Paid on due date Defaulted		01.11.21 02.11.21	Same as above		
1274	IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD PVP VENTURES LIMITED	INE975G08249 INE975G08256 INE362A07039	30-10-2021 30-10-2021 30-10-2021		Interest Interest Interest	Defaulted Defaulted No information from Issuer nor available		02.11.21 02.11.21 02.11.21	Same as above Same as above		
1276	AYE FINANCE PRIVATE LIMITED	INE501X07091	31-10-2021	01-11-2021	Interest	on stock exchange Paid on due date		03.11.21 02.11.21			
1277	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	1		



	Pursuant to SEBI Circular dated May 27, 2019 and Novemb	er 12, 2020							•
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturit	Details of y Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	nterest/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
1279	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08152 INE549K08145	31-10-2021 31-10-2021	30-10-2021	Interest	Paid before due date Paid before due date		02.11.21 02.11.21	
1281	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08046 INE549K08053	31-10-2021 31-10-2021	30-10-2021 30-10-2021	Interest	Paid before due date Paid before due date		02.11.21 02.11.21	
1283	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08061 INE549K08079	31-10-2021 31-10-2021	30-10-2021 30-10-2021	Interest	Paid before due date Paid before due date		02.11.21 02.11.21	
1285	MUTHOOT FINCORP LIMITED RENEW WIND ENERGY (JATH) LIMITED	INE549K08277 INE269O07011	31-10-2021 31-10-2021	30-10-2021 28-10-2021	Interest	Paid before due date Paid before due date		02.11.21 02.11.21	
	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2021		Interest	Company has availed RBI -One Time Resolution Framework		02.11.21	
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2021		Interest	No information from Issuer nor available on stock exchange		02.11.21 03.11.21	
	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-10-2021	20.40.2024	Interest	No information from Issuer nor available on stock exchange		02.11.21 03.11.21	
1290	IND-SWIFT LABORATORIES LIMITED PARINEE REALTORS PRIVATE LIMITED PARINEE SHELTERS PRIVATE LIMITED	INE915B07024 INE542R07030 INE056Q07033	31-10-2021 31-10-2021 31-10-2021	30-10-2021 29-10-2021 29-10-2021	Interest	Paid before due date Paid before due date Paid before due date		02.11.21 02.11.21 02.11.21	
1292	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED GNRC Limited	INE437L07010 INE653Z07012	31-10-2021 31-10-2021 31-10-2021	29-10-2021 29-10-2021 30-10-2021	Interest	Paid before due date Paid before due date Paid before due date		02.11.21 02.11.21 02.11.21	
1294	KESORAM INDUSTRIES LIMITED Rajasthan State Road Transport Corporation	INE087A07651 INE700N09021	31-10-2021 01-11-2021	30-10-2021 01-11-2021	Interest	Paid before due date Paid on due date		02.11.21 02.11.21	
1296	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507042 INE01I507034	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date Paid on due date		02.11.21 02.11.21	
1298	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507141 INE01I507166	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1300	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507257 INE01I507232	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1302	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507273 INE01I507307	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1304	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507331 INE01I507356	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1306	KLM AXIVA FINVEST LIMITED KOSAMATTAM FINANCE LIMITED	INE01I507372 INE403Q08217	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date		02.11.21 02.11.21	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BF8 INE403Q07BP7	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BH4 INE403Q08175	01-11-2021 01-11-2021	01-11-2021 01-11-2021		Paid on due date Paid on due date		02.11.21 02.11.21	
1312	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07763 INE403Q07474	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1314 1315	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AD5 INE403Q07AA1	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1316 1317	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AW5 INE403Q08134	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AG8 INE403Q08159	01-11-2021 01-11-2021	01-11-2021 01-11-2021		Paid on due date Paid on due date		02.11.21 02.11.21	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07391 INE403Q08043	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1322	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08092 INE403Q07698	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1325	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07904 INE403Q07AM6	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1327	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AR5 INE403Q07615	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1329	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08068 INE403Q07AP9	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1331	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AS3 INE403Q08191	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1333	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8 INE403Q07BA9	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1335	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BV5 INE403Q07BW3	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1337	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BY9 INE403Q08233	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1339	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2 INE403Q07CE9	01-11-2021 01-11-2021	01-11-2021 01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1341	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6 INE403Q07CG4	01-11-2021 01-11-2021	01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1343	KOSAMATTAM FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE403Q07CH2 INE101Q07821 INE101Q07755	01-11-2021 01-11-2021	01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1345	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755 INE101Q07862 INE101Q07847	01-11-2021 01-11-2021 01-11-2021	01-11-2021 01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		02.11.21 02.11.21 02.11.21	
1347	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805 INE101Q07730	01-11-2021 01-11-2021	01-11-2021	Interest	Paid on due date Paid on due date Paid on due date		02.11.21 02.11.21 02.11.21	
1349	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797 INE101Q07870	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date Paid on due date		02.11.21 02.11.21	
1351	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118 INE101Q07771	01-11-2021 01-11-2021	01-11-2021	Interest	Paid on due date Paid on due date Paid on due date		02.11.21 02.11.21	
1353	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896 INE101Q07722	01-11-2021 01-11-2021		Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1355	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573 INE101Q07524	01-11-2021 01-11-2021	01-11-2021	Interest	Paid on due date Paid on due date Paid on due date		02.11.21 02.11.21	
1357	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565 INE101Q07375	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1359 1360	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391 INE101Q07599	01-11-2021 01-11-2021	01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1361 1362	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1363 1364	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706 INE101Q07680	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1365	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664 INE101Q07912	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1367 1368	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920 INE101Q07946	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1369	MUTHOOTTU MINI FINANCIERS LTD ELECON ENGINEERING COMPANY LIMITED	INE101Q08134 INE205B07046	01-11-2021 01-11-2021	01-11-2021		Paid on due date No information from Issuer nor available		02.11.21 02.11.21	
	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2021	01-11-2021		on stock exchange Paid on due date		03.11.21 02.11.21	
1373	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BN2 INE403Q08118	01-11-2021 01-11-2021	01-11-2021 01-11-2021	Interest	Paid on due date Paid on due date		02.11.21 02.11.21	
1375	IL&FS TRANSPORTATION NETWORKS LTD THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE975G07035 INE017A07567	02-11-2021 02-11-2021	02-11-2021		Paid on due date		03.11.21 03.11.21	Same as above
1376	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2021		Interest	Defaulted		03.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset
	OCUANCE CARITAL UN """"	INFOVE :	07.11		la la constantina	Defe that			montisation process is ongoing through steering committee
	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2021		Interest	Defaulted	-7.4.24	03.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
	RELIANCE CAPITAL LIMITED	INE013A076H2	02-11-2021		Interest and Maturity	Defaulted	17.11.21	03.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
	RELIANCE CAPITAL LIMITED		02-11-2021		Interest	Defaulted	47.14.24	03.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
	RELIANCE CAPITAL LIMITED	INE013A078H8	02-11-2021		Interest and Maturity	Defaulted	17.11.21	03.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
	RELIANCE CAPITAL LIMITED	INE013A07SK3	02-11-2021		Interest	Defaulted		03.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1383	IL&FS TRANSPORTATION NETWORKS LTD ADITYA BIRLA FINANCE LIMITED	INE975G07043 INE860H07BZ6	02-11-2021	03-11-2021		Paid on due date		03.11.21 08.11.21	Same as above
	IIFL HOME FINANCE LIMITED	INE477L07701	03-11-2021		Interest and Maturity	Paid on due date		08.11.21	
1385	HERO FINCORP LIMITED	INE957N07542	03-11-2021	03-11-2021	Interest	Paid on due date		08.11.21	1



	Calender of Interest and Principle repayment upto 31-Mar Pursuant to SEBI Circular dated May 27, 2019 and Novemb							V1511	• • • • • • • • • • • • • • • • • • • •
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturit	Details of y Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	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
1386	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2021		Interest	Defaulted		08.11.21	Legal action initiated through DRT under the
									instruction of Debenture Holders, Asset montisation process is ongoing through steering
1387	RELIANCE CAPITAL LIMITED	INE013A077P3	03-11-2021		Interest	Defaulted		08.11.21	committee Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering
1388	RELIANCE CAPITAL LIMITED	INE013A076P5	03-11-2021		Interest and Maturity	Defaulted	17.11.21	08.11.21	committee Legal action initiated through DRT under the instruction of Debenture Holders, Asset montisation process is ongoing through steering
1389	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2021			Paid before due date		09.11.21	committee
1390	TATA CAPITAL HOUSING FINANCE LIMITED KLM AXIVA FINVEST LIMITED	INE033L08049	04-11-2021 05-11-2021		Interest and Maturity Interest and	Paid on due date Paid on due date		08.11.21 08.11.21	
1392	KLM AXIVA FINVEST LIMITED	INE01I507075	05-11-2021	06-11-2021	Maturity Interest and	Paid on due date		08.11.21	
1393	KLM AXIVA FINVEST LIMITED	INE01I507083	06-11-2021			Paid on due date		09.11.21	
1394 1395 1396	TATA CAPITAL FINANCIAL SERVICES LIMITED NTPC LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE306N07L01 INE733E07KG3	06-11-2021 07-11-2021		Interest	Paid on due date Paid on due date		09.11.21 09.11.21	DRT application has been filed by Debesture
	RELIANCE COMMERCIAL FINANCE UMITED	INE126D08030	09-11-2021		Interest	Defaulted Consulted		10.11.21	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1397			09-11-2021		Interest	Defaulted			DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1398 1399	THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268 INE017A08250	10-11-2021 10-11-2021	10-11-2021	Interest	Paid on due date Paid on due date		11.11.21 11.11.21	
	AGS TRANSACT TECHNOLOGIES LTD KIFS HOUSING FINANCE LTD	INE583L07011 INE0CP107039	10-11-2021 10-11-2021	10-11-2021	Interest	Paid on due date Paid on due date		11.11.21 11.11.21	
1402	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263 INE787H07271	12-11-2021 12-11-2021	12-11-2021	Interest	Paid on due date Paid on due date		15.11.21 15.11.21	
1404	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289 INE787H07297	12-11-2021 12-11-2021	12-11-2021	Interest	Paid on due date Paid on due date		15.11.21 15.11.21	
1406	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305 INE787H07313	12-11-2021 12-11-2021	12-11-2021	Interest	Paid on due date Paid on due date		15.11.21 15.11.21	
1408 1409	LIC HOUSING FINANCE LIMITED IIFL HOME FINANCE LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE115A07DD3 INE477L07AC2 INE126D07016	12-11-2021 15-11-2021 15-11-2021	12-11-2021 15-11-2021		Paid on due date Paid on due date Defaulted		15.11.21 16.11.21 16.11.21	DDT application has been filed by Daharburg
									DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
1412	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07103 INE540P07061	15-11-2021 15-11-2021	15-11-2021	Interest	Paid on due date Paid on due date		16.11.21 16.11.21	
	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07079 INE540P07095	15-11-2021 15-11-2021	15-11-2021	Interest	Paid on due date Paid on due date		16.11.21 16.11.21	
1415 1416 1417	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE540P07087 INE540P07053 INE787H07073	15-11-2021 15-11-2021 15-11-2021	15-11-2021	Interest	Paid on due date Paid on due date Paid on due date		16.11.21 16.11.21 16.11.21	
1418	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081 INE787H07099	15-11-2021 15-11-2021	15-11-2021	Interest	Paid on due date Paid on due date Paid on due date		16.11.21 16.11.21	
	POWER FINANCE CORPORATION LTD. POWER FINANCE CORPORATION LTD.	INE134E07448 INE134E07422	16-11-2021 16-11-2021	16-11-2021	Interest	Paid on due date Paid on due date		17.11.21 17.11.21	
1422 1423	POWER FINANCE CORPORATION LTD. POWER FINANCE CORPORATION LTD.	INE134E07430 INE134E07455	16-11-2021 16-11-2021	16-11-2021	Interest	Paid on due date Paid on due date		17.11.21 17.11.21	
1425	POWER FINANCE CORPORATION LTD. POWER FINANCE CORPORATION LTD.	INE134E07414 INE134E07463	16-11-2021 16-11-2021	16-11-2021 16-11-2021	Interest	Paid on due date Paid on due date		17.11.21 17.11.21	
1426	TATA MOTORS LIMITED TATA MOTORS LIMITED	INE155A08381 INE155A08373	16-11-2021 16-11-2021	15-11-2021 15-11-2021	Interest	Paid before due date Paid before due date		17.11.21 17.11.21	
	TATA MOTORS LIMITED TRIL IT4 PRIVATE LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE155A08399 INE011508032	16-11-2021 16-11-2021	15-11-2021 16-11-2021		Paid before due date Paid on due date		17.11.21 17.11.21	DRT application has been filed by Debegging
1430	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007024	18-11-2021	40.44.2004	merest	Paid on due date		17.11.21	ON application has been lined by Develuite Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2021	18-11-2021	Interest	Defaulted Defaulted		19.11.21	DRT application has been filed by Debenture Trustee.
1433	RELIANCE CAPITAL LIMITED	INE013A07I01	20-11-2021		Interest	Defaulted		22.11.21	As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021. Legal action initiated through DRT under the
									instruction of Debenture Holders, Asset montisation process is ongoing through steering committee
1435	NS OXYMORON ADVISORS PVT LTD NS OXYMORON ADVISORS PVT LTD	INEOIFJ07010 INEOIFJ07028	20-11-2021	18-11-2021	Interest	Paid before due date Paid before due date		22.11.21 22.11.21	
1436 1437 1438	NS OXYMORON ADVISORS PVT LTD NS OXYMORON ADVISORS PVT LTD ADITYA BIBLA SIMANCE LIMITED	INE0IFJ07036 INE0IFJ07044 INE860H08DW7	20-11-2021	18-11-2021 18-11-2021	Interest	Paid before due date Paid before due date		22.11.21 22.11.21 23.11.21	
1439	ADITYA BIRLA FINANCE LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107 INE787H07115	21-11-2021 21-11-2021 21-11-2021	22-11-2021	Interest	Paid on due date Paid on due date Paid on due date		23.11.21 23.11.21 23.11.21	
1440 1441 1442	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE787H07115 INE787H07123 INE306N07DT7	21-11-2021 21-11-2021 22-11-2021	22-11-2021	Interest	Paid on due date Paid on due date Paid on due date		23.11.21 23.11.21 23.11.21	
1443	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2021		Interest and Maturity	Defaulted	06.12.21	24.11.21 30.11.21	As per Stock exchange intimation dated 22 October 2021, Corporate Insolvency Resolution Process ('CIRP') under Section 7 of the Insolvency and Bankruptcy Code, 2016 (IBC') initiated against the Company, vide Order dated 21st October, 2021.
	LIC HOUSING FINANCE LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE115A07MQ6 INE126D07040	23-11-2021 23-11-2021	23-11-2021	Interest Interest	Paid on due date Defaulted		24.11.21 24.11.21	DRT application has been filed by Debenture
	NTPC LIMITED	INE733E07KH1	24-11-2021	24-11-2021	Interest and	Paid on due date		25.11.21	Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holder transferred on September 30, 2020, February, 2021 and April 2021.
	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2021		Maturity Interest	Defaulted		26.11.21	Same as above
1448 1449	IL&FS TRANSPORTATION NETWORKS LTD RELIANCE CAPITAL LIMITED	INE975G07092 INE013A08317	25-11-2021 25-11-2021		Interest Interest	Defaulted Defaulted		26.11.21 26.11.21	Same as above Same as above
1450	PAHAL FINANCIAL SERVICES PRIVATE LIMITED SINTEX-BAPL LIMITED	INE514Q08013 INE631U07019	27-11-2021 27-11-2021	26-11-2021		Paid on due date Defaulted		30.11.21 30.11.21	IRP appointed in the matter, One Time Settlement
	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2021	26-11-2021	Interest	Paid on due date		30.11.21	proposal given to the debenture holders
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	Pursuant to SEBI Circular dated May 27, 2019 and Novem	ber 12, 2020							•
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Details of / Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1453	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2021	30-11-2021	Interest	Paid on due date		1.12.21	
1454 1455	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08152 INE549K08145	30-11-2021 30-11-2021	30-11-2021 30-11-2021	Interest Interest	Paid on due date Paid on due date		1.12.21 1.12.21	
1456 1457 1458	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08046 INE549K08053 INE549K08061	30-11-2021 30-11-2021 30-11-2021	30-11-2021 30-11-2021 30-11-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		1.12.21 1.12.21 1.12.21	
1459 1460	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08079 INE549K08277	30-11-2021 30-11-2021 30-11-2021	30-11-2021 30-11-2021	Interest	Paid on due date Paid on due date Paid on due date		1.12.21 1.12.21 1.12.21	
1461 1462	BENEW WIND ENERGY (JATH) UMITED FEEDBACK INFRA PRIVATE LIMITED	INE269007011 INE563M07011	30-11-2021 30-11-2021	29-11-2021		Paid before due date Oefaulted		1.12.21 1.12.21 3.12.21	As per stock exchange intimation dated 1.12.21, The Company is currently working on Resolution Plan (as per Rel Croular dated OZ 0.6219 bearin on .8B(2018-19/203) and is in discussion with it lenders. The draft resolution plan has already been submitted to the lenders for their review. Accordingly, the Company has not paid the uniterest due and payable on 30.11.2021 on liste sused to INTC. Mutual Fruid Infrastructure Debt Fund Series-II, on private placement basis.
	LOGIX BUILDTECH PRIVATE LIMITED IL&FS TRANSPORTATION NETWORKS LTD	INE806U07017 INE975G08264	30-11-2021 30-11-2021	29-11-2021	Interest Interest	Paid before due date Defaulted		1.12.21 1.12.21	Same as above
1465 1466	IL&FS TRANSPORTATION NETWORKS LTD IND-SWIFT LABORATORIES LIMITED	INE975G07019 INE915B07024	30-11-2021 30-11-2021	30-11-2021	Interest Interest	Defaulted Paid on due date		1.12.21 1.12.21	Same as above
1467 1468 1469	PARINEE REALTORS PRIVATE LIMITED SANGHI INDUSTRIES LIMITED PARINEE SHELTERS PRIVATE LIMITED	INE542R07030 INE999B07036 INE056Q07033	30-11-2021 30-11-2021 30-11-2021	29-11-2021 30-11-2021 29-11-2021	Interest	Paid before due date Paid on due date Paid before due date		1.12.21 1.12.21 1.12.21	
1470	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2021	30-11-2021		Paid on due date		1.12.21 2.12.21	
1471 1472	GNRC Limited KESORAM INDUSTRIES LIMITED	INE653Z07012 INE087A07651	30-11-2021 30-11-2021	30-11-2021 30-11-2021	Interest	Paid on due date Paid on due date		1.12.21 1.12.21	
1473 1474	SETCO AUTO SYSTEMS PRIVATE LIMITED BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-11-2021 30-11-2021	18-11-2021	Interest	Paid before due date Defaulted		1.12.21 1.12.21 2.12.21	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Awaiting action to be taken from debenture holder.
1476	KOSAMATTAM FINANCE LIMITED KLM AXIVA FINVEST LIMITED	INE403Q07AR5 INE01I507042	01-12-2021 01-12-2021		Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1477 1478	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507141 INE01I507166 INE01I507257	01-12-2021 01-12-2021 01-12-2021	01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507257 INE01I507232 INE01I507273	01-12-2021 01-12-2021 01-12-2021		Interest	Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1482 1483	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507406 INE01I507430	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1484 1485 1486	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507455 INE01I507471 INE01I507307	01-12-2021 01-12-2021 01-12-2021	01-12-2021 01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1487 1488	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507331 INE01I507356	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1489 1490	KLM AXIVA FINVEST LIMITED KOSAMATTAM FINANCE LIMITED	INE01I507372 INE403Q08217	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1491 1492 1493	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BF8 INE403Q07BK8 INE403Q07BP7	01-12-2021 01-12-2021 01-12-2021	01-12-2021 01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1494 1495	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BN2 INE403Q07BH4	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1496 1497 1498	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08175 INE403Q07763 INE403Q07474	01-12-2021 01-12-2021 01-12-2021		Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1499	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AD5 INE403Q07AA1	01-12-2021 01-12-2021	01-12-2021	Interest	Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1501 1502	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AW5 INE403Q08134 INE403Q07AG8	01-12-2021	01-12-2021	Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1503 1504 1505	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AG8 INE403Q08159 INE403Q07391	01-12-2021 01-12-2021 01-12-2021	01-12-2021 01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1506 1507	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08118 INE403Q08043	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1508 1509 1510	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08092 INE403Q07698 INE403Q07904	01-12-2021 01-12-2021 01-12-2021	01-12-2021 01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1511 1512	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07615 INE403Q08068	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AP9 INE403Q07AS3 INE403Q08191	01-12-2021 01-12-2021 01-12-2021		Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1516 1517	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8 INE403Q07BA9	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21	
1519	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BV5 INE403Q07BW3 INE403Q07BY9	01-12-2021	01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21	
	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE403Q07819 INE403Q08233 INE101Q07821	01-12-2021 01-12-2021 01-12-2021		Interest	Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1523 1524	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755 INE101Q07862	01-12-2021 01-12-2021	01-12-2021	Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847 INE101Q07805 INE101Q07730	01-12-2021 01-12-2021 01-12-2021	01-12-2021 01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1528 1529	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797 INE101Q07870	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1530 1531 1532	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118 INE101Q07771 INE101Q07896	01-12-2021 01-12-2021 01-12-2021	01-12-2021 01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1533 1534	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722 INE101Q07573	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1535 1536	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524 INE101Q07565	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1538	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375 INE101Q07391 INE101Q07599	01-12-2021 01-12-2021 01-12-2021	01-12-2021 01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1540 1541	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1542 1543 1544	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706 INE101Q07680 INE101Q07664	01-12-2021 01-12-2021 01-12-2021		Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1545 1546	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912 INE101Q07920	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
1548	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD TATA CADITAL FINANCIAL SERVICES LIMITED	INE101Q07946 INE101Q08134	01-12-2021 01-12-2021	01-12-2021	Interest	Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21	
	TATA CAPITAL FINANCIAL SERVICES LIMITED PHOENIX ARC PRIVATE LIMITED KOSAMATTAM FINANCE LIMITED	INE306N07MC4 INE163K07055 INE403Q07AM6	01-12-2021 01-12-2021 01-12-2021	01-12-2021	Interest and Maturity Interest	Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1552 1553	INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO8013 INEOBUSO7098	01-12-2021 01-12-2021	01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date		2.12.21 2.12.21	
	INDEL MONEY LIMITED INDEL MONEY LIMITED INDEL MONEY LIMITED	INEOBUSO7064 INEOBUSO7049 INEOBUSO7023	01-12-2021 01-12-2021 01-12-2021	01-12-2021 01-12-2021 01-12-2021	Interest	Paid on due date Paid on due date Paid on due date Paid on due date		2.12.21 2.12.21 2.12.21	
1557 1558	TATA CAPITAL FINANCIAL SERVICES LIMITED ADITYA BIRLA FINANCE LIMITED	INE306N07IZ3 INE860H08EA1	03-12-2021 04-12-2021	03-12-2021 04-12-2021	Interest Interest	Paid on due date Paid on due date		6.12.21 6.12.21	
1559 1560 1561	ADITYA BIRLA FINANCE LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED KOSAMATTAM FINANCE LIMITED	INE860H07GW2 INE306N07EC1 INE403Q07AR5	04-12-2021 08-12-2021 09-12-2021	04-12-2021 08-12-2021 09-12-2021		Paid on due dare Paid on due date Paid on due date		6.12.21 9.12.21 10.12.21	
	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2021	55-12-2021	Maturity Interest	Defaulted		10.12.21	The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process (CIRP') against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.



March Marc		Calender of Interest and Principle repayment upto 31-Mar- Pursuant to SEBI Circular dated May 27, 2019 and Novembe			Details of Interest (Maturity Payment								
## Commence of the Commence of	Sr No	Issuer Name	ISIN No.			Interest/Maturity	Status of Payment (Default / Delayed /	Date of information given to		Details of action taken by DT, if any			
## STOCK OF THE PARTY OF THE PA	1564	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-12-2021	10-12-2021	Interest	Paid on due date		13.12.21				
March Marc	1566	HERO FINCORP LIMITED	INE957N08078	11-12-2021	11-12-2021	Interest	Paid on due date		13.12.21				
West	1568	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2021		Interest			14.12.21	initiation of corporate insolvency resolution process ('CIRP') against the Company. The application was admitted by NCLT and CIRP has			
Company	1570	NATIONAL HOUSING BANK	INE557F07017	14-12-2021	14-12-2021	Interest	Paid on due date		15.12.21				
St. American Control (1997) Miller	1572	GRIDCO Limited	INE610F08020	15-12-2021	09-12-2021	Interest	Paid before due date		16.12.21				
20 December	1575	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2021	15-12-2021	Interest	Defaulted		16.12.21				
13 15 March 15 16 16 16 16 16 16 16	1576 1577 1578	NTPC LIMITED	INE733E07JX0	15-12-2021		Interest	Paid on due date		16.12.21				
State	1579 1580	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07160 INE540P07145	15-12-2021 15-12-2021	15-12-2021 15-12-2021	Interest Interest	Paid on due date Paid on due date		16.12.21 16.12.21				
18 March Stands	1581 1582 1583	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21				
West Company	1584 1585	TRIL IT4 PRIVATE LIMITED NTPC LIMITED	INE011S08032 INE733E07JF7	16-12-2021 16-12-2021	16-12-2021 16-12-2021	Interest Interest	Paid on due date Paid on due date		17.12.21 17.12.21				
189 Per 189		NTPC LIMITED	INE733E07JH3	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21				
10 15 15 15 15 15 15 15	1589 1590	NTPC LIMITED	INE733E07JE0	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21				
Big	1591				16-12-2021	Interest and Maturity							
Column C	.592 .593 .594	SRF LIMITED	INE647A07041	17-12-2021	17-12-2021	Interest	Paid on due date		20.12.21				
Michael Public Continues America Continues Ame	595 596	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2021		Interest	Paid on due date Issuer has requested for extension till 19-		20.12.21				
MALAGERIAN MARCHA LEMENTS ANTER MASSERSEND 23-3-250. 39-1-	.597	Naiknavare Profile Constructions Private Limited	INE011Z07021	19-12-2021		Interest	Debenture Holders		21.12.21				
Month March Marc	.598	TATA CAPITAI FINANCIAI SERVICES HIMITED	INE306N07KI 9	19-12-2021	20-12-2021	Interest	Debenture Holders		21.12.21				
Company	.599 .600	TATA CAPITAL FINANCIAL SERVICES LIMITED IIFL HOME FINANCE LIMITED	INE306N07KK1 INE477L07982	19-12-2021 20-12-2021	20-12-2021 20-12-2021	Interest Interest	Paid on due date Paid on due date		21.12.21 21.12.21				
Description	601					Maturity							
St. Common C	603 604	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2021	21-12-2021	Interest	Paid on due date		22.12.21				
19 MARCH PROPERTY SERVICE STROKE	605 606	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	21-12-2021 23-12-2021	20-12-2021 23-12-2021	Interest Interest	Paid before due date Paid on due date		24.12.21				
10 10 10 10 10 10 10 10	607 608 609	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2021	27-12-2021	Interest	Paid on due date		28.12.21				
12. Sept Community	.610					Maturity							
Manufact	611	HDFC BANK LIMITED	INE040A08393	28-12-2021	27-12-2021	Interest	Paid on due date		28.12.21				
State Company State Co	614					Maturity							
20 TOTOL PRINCIPLE SERVICES SIGNAL MUNITIDE MEDISCOPTION 20.12-20.21 Mercest Medical	615	TATA CAPITAL FINANCIAL SERVICES LIMITED		28-12-2021		Maturity Interest and							
19 IAST PARASONERATION INTOWORS 170 RECEIVED RE	617					Interest							
Mathematical Control of Missons	.619 .620	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2021		Interest							
32 MINISTRA ACTION ACTION OF TOTAL STATEMENT CO. MINISTRATON OF TOTAL STATEMENT	.622	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2021		Maturity							
50	.623 .624	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2021		Interest							
	.625 .626	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2021		Interest							
SWINCENT MATERIAL ULBUS LIMITED NES-BROOMS 31-32-2021 Interest	628	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2021		Interest							
Section Sect	630 631	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2021		Interest							
SeaSAUS PROMERCIAS PROVES LIMITED NESDEMONING 33-12-2002 Interest	.633					Interest and							
ROBUST MARKET NO SERVICES PRIVATE LIMITED NAZSBOODDIST 3312-2021 Interest	634	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2021		Interest Interest			-				
39 ROBUST MARKET MIS SERVICES PRIVATE LIMITED NEGOTIVORDIA 31-12-2021 Interest	.636 .637 .638	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	31-12-2021		Interest	-						
AURIENCE CONTRINCTION PROVINTE LIMITED NESSAMO7011 31:12:2021 Interest	639 640	ROBUST MARKETING SERVICES PRIVATE LIMITED ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE07NN07017 INE601V08034	31-12-2021 31-12-2021		Interest Interest							
MAIN DEVICE PRIVATE LIMITED NESSOUTCH STATE Interest	.641 .642	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2021	-	Interest							
46 SPECRAGE TRADE LIMITED	.643 .644 .645	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2021		Interest							
MESSPROTOS MESPROTOS MESSPROTOS MESSPROTOS MESSPROTOS MESSPROTOS MESPROTOS MESSPROTOS MESSP	646 647	SPEEDAGE TRADE LIMITED IL&FS TRANSPORTATION NETWORKS LTD	INE085X07012 INE975G07076	31-12-2021 31-12-2021		Interest Interest							
S1 PARINE SHELTES PRIVATE LIMITED NEGSGO07033 31-12-2021 Interest	648 649												
	650 651	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2021		Interest							
	652 653 654	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2021	-	Interest							
See	.655 .656	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2021		Interest							
METOSIX/OFFICE METO	657 658 659	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2021	-	Interest Interest and							
MEDIGO7722 01-01-2022 Interest MEDIGO7732 01-01-2022 Interest MEDIGO7732 MEDIGO7732 MEDIGO7732 MEDIGO7732 MEDIGO7732 MEDIGO7732 MEDIGO7733 MEDIGO7734 MEDIGO7734 MEDIGO7734 MEDIGO7734 MEDIGO7734 MEDIGO7734 MEDIGO7734 MEDIGO7734 MEDIGO7734 MEDIGO7735 MEDIGO7	.660 .661	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2021		Interest Interest							
	.662 .663	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-01-2022	-	Interest Interest							
	.665 .666	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507141 INE01I507166	01-01-2022 01-01-2022		Interest Interest							
69 KIA AXIVA FINVEST LIMITED INEG1IS07222 0.1-0.1-0.022 Interest 0.7<	667 668					Interest and							
71 KOSAMATTAM FINANCE LIMITED INE403Q08217 01-01-2022 Interest 72 KOSAMATTAM FINANCE LIMITED INE403Q078F8 01-01-2022 Interest	.669					Interest							
	.671 .672	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08217 INE403Q07BF8	01-01-2022 01-01-2022		Interest							



	Calender of Interest and Principle repayment upto 31-Mar-2022 Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020								•
Sr No		ISIN No.	Due Date of		Interest/Maturity	Status of Payment (Default / Delayed /			Details of action taken by DT, if any
			Payment	Payment		Non-Cooperation, No Information etc.)	Exchange by the DT*	to CRA by the DT	
L674 L675	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BP7 INE403Q07BN2	01-01-2022 01-01-2022		Interest Interest				
1676 1677 1678	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BH4 INE403Q08175 INE403Q07763	01-01-2022 01-01-2022 01-01-2022		Interest Interest Interest				
L679 L680	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07474 INE403Q07AD5	01-01-2022 01-01-2022		Interest Interest				
1681 1682 1683	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AW5 INE403Q08134 INE403Q07AG8	01-01-2022 01-01-2022 01-01-2022		Interest Interest				
1684 1685	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AG8 INE403Q08159 INE403Q07391	01-01-2022 01-01-2022 01-01-2022		Interest Interest Interest				
1686 1687	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08118 INE403Q08043	01-01-2022 01-01-2022		Interest Interest				
1688 1689 1690	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08092 INE403Q07698 INE403Q07904	01-01-2022 01-01-2022 01-01-2022		Interest Interest Interest				
1691 1692	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AM6 INE403Q08068	01-01-2022 01-01-2022		Interest Interest				
1693 1694 1695	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AP9 INE403Q07AS3 INE403Q08191	01-01-2022 01-01-2022 01-01-2022		Interest Interest Interest				
1696 1697	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8 INE403Q07BA9	01-01-2022 01-01-2022		Interest Interest				
1698 1699 1700	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821 INE101Q07755 INE101Q07862	01-01-2022 01-01-2022 01-01-2022		Interest Interest Interest				
1701 1702	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07802 INE101Q07847 INE101Q07805	01-01-2022 01-01-2022		Interest Interest				
1703 1704	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730 INE101Q07797	01-01-2022		Interest Interest				
1705 1706 1707	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870 INE101Q08118 INE101Q07771	01-01-2022 01-01-2022 01-01-2022		Interest Interest Interest				
1708 1709	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896 INE101Q07573	01-01-2022 01-01-2022		Interest Interest				
1710 1711 1712	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524 INE101Q07565 INE101Q07375	01-01-2022 01-01-2022 01-01-2022		Interest Interest Interest				
1713 1714	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391 INE101Q07599	01-01-2022 01-01-2022		Interest Interest				
1715 1716 1717	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490 INE101Q07706	01-01-2022 01-01-2022 01-01-2022		Interest Interest Interest				
1718 1719	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680 INE101Q07664	01-01-2022 01-01-2022		Interest Interest				
1720 1721	NATIONAL HOUSING BANK SPL TOWERS PRIVATE LIMITED APG INTELLI HOMES PRIVATE LIMITED	INE557F07025 INE114Z07023	01-01-2022 01-01-2022		Interest Interest		-		
1722 1723 1724	RELIANCE CAPITAL LIMITED IIFL HOME FINANCE LIMITED	INE892R07013 INE013A08333 INE477L07AD0	01-01-2022 02-01-2022 03-01-2022		Interest Interest Interest				
1725	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2022		Interest				
1726 1727	HERO FINCORP LIMITED TATA MOTORS FINANCE LIMITED	INE957N07450 INE601U07202	03-01-2022		Interest and Maturity Interest and				
1728	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2022		Maturity Interest				
1729 1730 1731	POWER FINANCE CORPORATION LTD. TATA CAPITAL FINANCIAL SERVICES LIMITED	INE134E07349 INE306N07KM7	04-01-2022		Interest Interest				
1732	RELIANCE CAPITAL LIMITED TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE013A070G7	05-01-2022		Interest and Maturity Interest				
1733 1734 1735	THE GREAT EASTERN SHIPPING COMPANY LIMITED RELIANCE CAPITAL LIMITED LIC HOUSING FINANCE LIMITED	INE017A08185 INE013A08341 INE115A07GL9	07-01-2022 07-01-2022 08-01-2022		Interest Interest Interest				
1736 1737	ADITYA BIRLA FINANCE LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE860H08DK2 INE033L08155	09-01-2022 10-01-2022		Interest Interest				
1738	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07035	12-01-2022		Interest and Maturity				
1739 1740	ADITYA BIRLA FINANCE LIMITED NATIONAL HOUSING BANK	INE860H07797 INE557F07116	13-01-2022		Interest and Maturity Interest				
1741 1742	NATIONAL HOUSING BANK NATIONAL HOUSING BANK	INE557F07108 INE557F07090	13-01-2022 13-01-2022		Interest Interest				
1743 1744	NATIONAL HOUSING BANK NATIONAL HOUSING BANK NATIONAL HOUSING BANK	INE557F07124 INE557F07132 INE557F07082	13-01-2022 13-01-2022		Interest Interest				
1746 1747	POWER FINANCE CORPORATION LTD. APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE134E08FW9 INE0A4V07013	13-01-2022 13-01-2022		Interest Interest				
1748 1749	RELIANCE CAPITAL LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE013A08358 INE306N07JQ0	13-01-2022 14-01-2022		Interest Interest and Maturity				
1750 1751	ADITYA BIRLA HOUSING FINANCE LIMITED TRIL IT4 PRIVATE LIMITED	INE831R08084 INE011S08032	15-01-2022 16-01-2022		Interest Interest				
1752	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2022		Interest				
1753 1754 1755	THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276 INE017A08193 INE017A08284	18-01-2022 18-01-2022 18-01-2022		Interest Interest Interest				
1756 1757	HERO FINCORP LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE957N07575 INE126D08055	19-01-2022 19-01-2022		Interest Interest				
1758 1759	ADITYA BIRLA FINANCE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	20-01-2022 21-01-2022		Interest Interest and Maturity				
1760 1761	NATIONAL HIGHWAYS AUTHORITY OF INDIA INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	INE906B07GN5 INE202E07211	21-01-2022 21-01-2022		Interest Interest				
1762	LIMITED INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2022		Interest				
1763	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2022		Interest				
1764	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2022		Interest				
1765 1766	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	INE202E07195 INE202E07187	21-01-2022		Interest				
1767	LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2022		Interest				
1768 1769 1770	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED AVENDUS FINANCE PRIVATE LIMITED	INE787H07370 INE306N07JV0 INE177R07068	22-01-2022 22-01-2022 24-01-2022		Interest Interest Interest and				
1771	IIFL HOME FINANCE LIMITED	INE477L07909	24-01-2022		Maturity Interest and				
1772 1773	RELIANCE CAPITAL LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE013A07TN5 INE033L08056	24-01-2022 25-01-2022		Maturity Interest Interest and				
1774	RELIANCE CAPITAL LIMITED	INE033L08036	25-01-2022		Maturity Interest and				
1775	ASHIANA HOUSING LIMITED PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE365D07077	26-01-2022		Maturity Interest Interest				
1776 1777 1778	DLF CYBER CITY DEVELOPERS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE514Q08013 INE186K07023 INE975G08298	27-01-2022 27-01-2022 27-01-2022		Interest Interest				
1779 1780	IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306 INE975G08280	27-01-2022 27-01-2022		Interest Interest				
1781 1782	TOYOTA FINANCIAL SERVICES INDIA LIMITED KOSAMATTAM FINANCE LIMITED	INE692Q07258 INE403Q07AA1	28-01-2022		Interest and Maturity Interest and				
1783	KOSAMATTAM FINANCE LIMITED	INE403Q07AB9	29-01-2022		Maturity Interest and				
1784	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2022		Maturity Interest				



	Calender of Interest and Principle repayment upto 31-Mar-	2022						VISIT	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	Pursuant to SEBI Circular dated May 27, 2019 and November	er 12, 2020				Details of I	nterest/Maturity Payment		
Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)		Date of information given to CRA by the DT	Details of action taken by DT, if any
			Payment	rayment		Non-cooperation, No information etc.)	Exchange by the D1	to CRA by the D1	
1785	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2022		Interest				
1786 1787	IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249 INE975G08256	30-01-2022 30-01-2022		Interest Interest				
1788 1789	PVP VENTURES LIMITED AVENDUS FINANCE PRIVATE LIMITED	INE362A07039 INE177R07076	30-01-2022 31-01-2022		Interest Interest and				
1790	KOSAMATTAM FINANCE LIMITED	INE403Q07615	31-01-2022		Maturity Interest and				
1791	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2022		Maturity Interest				
1792	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2022		Interest				
1793 1794	MUTHOOT FINCORP LIMITED RENEW WIND ENERGY (JATH) LIMITED	INE549K08145 INE269O07011	31-01-2022 31-01-2022		Interest Interest				
1795	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-01-2022		Interest and Maturity				
1796 1797	FEEDBACK INFRA PRIVATE LIMITED LOGIX BUILDTECH PRIVATE LIMITED	INE563M07011 INE806U07017	31-01-2022 31-01-2022		Interest Interest				
1798 1799	IND-SWIFT LABORATORIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE915B07024 INE999H07058	31-01-2022 31-01-2022		Interest Interest				
1800	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2022		Interest				
1801 1802	PARINEE SHELTERS PRIVATE LIMITED RELIANCE CAPITAL LIMITED	INE056Q07033 INE013A07TV8	31-01-2022 31-01-2022		Interest				
1803	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2022		Interest Interest				
1804 1805	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08043 INE403Q07AZ8	01-02-2022 01-02-2022		Interest Interest				
1806 1807	MUTHOOTTU MINI FINANCIERS LTD ELECON ENGINEERING COMPANY LIMITED	INE101Q07565 INE205B07046	01-02-2022 01-02-2022		Interest Interest				
1808	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507042 INE01I507141	01-02-2022 01-02-2022		Interest Interest				
1810 1811	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507166 INE01I507257	01-02-2022 01-02-2022		Interest Interest				
1812	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507232 INE01I507273	01-02-2022		Interest				
1814	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2022 01-02-2022		Interest Interest				
1815 1816	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BF8 INE403Q07BK8	01-02-2022 01-02-2022		Interest Interest				
1817 1818	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BP7 INE403Q07BN2	01-02-2022 01-02-2022		Interest Interest				
1819 1820	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BH4 INE403Q08175	01-02-2022 01-02-2022		Interest Interest				
1821	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07763 INE403Q07474	01-02-2022		Interest Interest				
1823	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2022		Interest				
1824 1825	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AW5 INE403Q08134	01-02-2022 01-02-2022		Interest Interest				
1826 1827	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AG8 INE403Q08159	01-02-2022 01-02-2022		Interest Interest				
1828 1829	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07391 INE403Q08118	01-02-2022 01-02-2022		Interest Interest				-
1830 1831	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08092 INE403Q07698	01-02-2022 01-02-2022		Interest Interest				
1832	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2022		Interest				
1833 1834	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AM6 INE403Q08068	01-02-2022 01-02-2022		Interest Interest				
1835 1836	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AP9 INE403Q07AS3	01-02-2022 01-02-2022		Interest Interest				
L837 L838	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08191 INE403Q07BA9	01-02-2022 01-02-2022		Interest				
1839 1840	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821 INE101Q07755	01-02-2022 01-02-2022		Interest Interest				
1841	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862 INE101Q07847	01-02-2022 01-02-2022		Interest				
1843	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-02-2022		Interest Interest				
1844 1845	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730 INE101Q07797	01-02-2022 01-02-2022		Interest Interest				
L846 L847	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870 INE101Q08118	01-02-2022 01-02-2022		Interest Interest				
L848 L849	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771 INE101Q07896	01-02-2022		Interest				
1850 1851	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573 INE101Q07524	01-02-2022 01-02-2022		Interest Interest				
1852	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-02-2022		Interest				
1853 1854	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391 INE101Q07599	01-02-2022		Interest Interest				
1855 1856	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084 INE101Q07490	01-02-2022 01-02-2022		Interest Interest				
L857 L858	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706 INE101Q07680	01-02-2022 01-02-2022		Interest Interest				
1859 1860	MUTHOOTTU MINI FINANCIERS LTD NAGPUR-SEONI EXPRESS WAY LIMITED	INE101Q07664 INE626J07152	01-02-2022 01-02-2022		Interest Interest				
1861	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2022		Interest				
1862 1863	NAGPUR-SEONI EXPRESS WAY LIMITED NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129 INE626J07160	01-02-2022 01-02-2022		Interest Interest				
1864 1865	NAGPUR-SEONI EXPRESS WAY LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE626J07137 INE306N07LQ6	01-02-2022 01-02-2022		Interest Interest				
1866 1867	APG INTELLI HOMES PRIVATE LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE892R07013 INE126D08063	01-02-2022 02-02-2022		Interest Interest		-		-
1868	IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035 INE975G07043	02-02-2022 02-02-2022		Interest Interest				
1870	ADITYA BIRLA FINANCE LIMITED HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE860H07BZ6	03-02-2022		Interest				
		INE952A07045	03-02-2022		Interest and Maturity				
1872 1873	NATIONAL HIGHWAYS AUTHORITY OF INDIA HERO FINCORP LIMITED	INE906B07GO3 INE957N08052	05-02-2022 05-02-2022		Interest Interest				
L874 L875	NATIONAL HOUSING BANK INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	INE557F07033 INE202E08011	06-02-2022 06-02-2022		Interest Interest				
1876	LIMITED RELIANCE CAPITAL LIMITED	INE013A078Q9	11-02-2022		Interest and				
1877	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-02-2022		Maturity Interest				
1878	RELIANCE CAPITAL LIMITED	INE013A074L9	13-02-2022		Interest and				
1879	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	15-02-2022		Maturity Interest				
1880	ADITYA BIRLA FINANCE LIMITED	INE860H08DE5	15-02-2022		Interest and Maturity				
1881 1882	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07103 INE540P07079	15-02-2022 15-02-2022		Interest Interest		-	<u> </u>	-
1883	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07095 INE540P07053	15-02-2022 15-02-2022		Interest Interest and				
					Maturity				
1885 1886	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07087 INE540P07061	15-02-2022 15-02-2022		Interest Interest				
1887 1888	TRIL IT4 PRIVATE LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE011S08032 INE101Q07565	16-02-2022 17-02-2022		Interest Interest and				
1889	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2022		Maturity Interest				
1890	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2022		Interest				
1891	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-02-2022		Interest and Maturity				
1892 1893	POWER FINANCE CORPORATION LTD. TATA CAPITAL FINANCIAL SERVICES LIMITED	INE134E08FX7 INE306N07KR6	21-02-2022 21-02-2022		Interest Interest and				
1894	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2022		Maturity Interest				
1895 1896	RELIANCE CAPITAL LIMITED INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	INE013A07QX0 INE202E08045	21-02-2022		Interest Interest				
	LIMITED	INICOCOMOZCI :			Interest	1			
1897 1898	LIMITED ADITYA BIRLA FINANCE LIMITED INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY	INE860H07CL4 INE202E08029	23-02-2022 23-02-2022		Interest				
	LIMITED ADITYA BIRLA FINANCE LIMITED				Interest				
1898	LIMITED ADITYA BIRLA FINANCE LIMITED INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2022						



	Pursuant to SEBI Circular dated May 27, 2019 and November	er 12, 2020							
Sr No	Issuer Name	ISIN No.	Due Date of		Interest/Maturity	Status of Payment (Default / Delayed /			Details of action taken by DT, if any
			Payment	Payment		Non-Cooperation, No Information etc.)	Exchange by the DT*	to CRA by the DT	
1902 1903	IL&FS TRANSPORTATION NETWORKS LTD TATA MOTORS LIMITED	INE975G07092 INE155A08407	25-02-2022 26-02-2022		Interest Interest				
1904 1905	TATA MOTORS LIMITED PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE155A08415 INE514Q08013	26-02-2022 27-02-2022		Interest Interest				
1906 1907 1908	SINTEX-BAPL LIMITED DLF CYBER CITY DEVELOPERS LTD ELECON ENGINEERING COMPANY LIMITED	INE186K07023 INE205B07046	27-02-2022 27-02-2022 28-02-2022		Interest Interest Interest and				
1909	KOSAMATTAM FINANCE LIMITED	INE403Q08043	28-02-2022		Maturity Interest and				
1910	ADITYA BIRLA FINANCE LIMITED	INE860H07FO1	28-02-2022		Maturity Interest and				
1911	KOSAMATTAM FINANCE LIMITED	INE403Q08050	28-02-2022		Maturity Interest and Maturity				
	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08160 INE549K08152	28-02-2022 28-02-2022		Interest Interest				
1914 1915	MUTHOOT FINCORP LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED	INE549K08145 INE306N07JO5	28-02-2022 28-02-2022		Interest Interest and				
1916 1917	RENEW WIND ENERGY (JATH) LIMITED FEEDBACK INFRA PRIVATE LIMITED	INE269007011 INE563M07011	28-02-2022 28-02-2022		Maturity Interest Interest				
1918 1919	LOGIX BUILDTECH PRIVATE LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	INE806U07017 INE126D07164	28-02-2022 28-02-2022		Interest Interest and				
1920	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2022		Maturity Interest				
1921 1922 1923	IL&FS TRANSPORTATION NETWORKS LTD IND-SWIFT LABORATORIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE975G07019 INE915B07024 INE999H07058	28-02-2022 28-02-2022 28-02-2022		Interest Interest Interest				
1924	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2022		Interest				
1925 1926 1927	PARINEE SHELTERS PRIVATE LIMITED SHREEYAM POWER AND STEEL INDUSTRIES LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE056Q07033 INE437L07010 INE101Q07797	28-02-2022 28-02-2022 01-03-2022		Interest Interest				
1927 1928 1929	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507042 INE01I507141	01-03-2022 01-03-2022 01-03-2022		Interest Interest				
1930 1931	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED	INE01I507166 INE01I507257	01-03-2022 01-03-2022		Interest Interest				
1932 1933 1934	KLM AXIVA FINVEST LIMITED KLM AXIVA FINVEST LIMITED KOSAMATTAM FINANCE LIMITED	INE01I507232 INE01I507273 INE403Q08217	01-03-2022 01-03-2022 01-03-2022		Interest Interest				
1934 1935 1936	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08217 INE403Q07BF8 INE403Q07BK8	01-03-2022 01-03-2022 01-03-2022		Interest Interest Interest				
1937 1938	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BP7 INE403Q07BN2	01-03-2022 01-03-2022		Interest Interest				
1939 1940	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07BH4 INE403Q07BM4	01-03-2022 01-03-2022		Interest Interest and Maturity				
1941 1942	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08175 INE403Q07763	01-03-2022 01-03-2022		Interest Interest				
1943 1944	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07474 INE403Q07AD5	01-03-2022 01-03-2022		Interest Interest				
1945 1946 1947	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AW5 INE403Q08134 INE403Q07AG8	01-03-2022 01-03-2022 01-03-2022		Interest Interest				
1948 1949	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08159 INE403Q07391	01-03-2022 01-03-2022		Interest Interest				
1950 1951	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08118 INE403Q08092	01-03-2022 01-03-2022		Interest Interest				
1952 1953 1954	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07698 INE403Q07904 INE403Q07AM6	01-03-2022 01-03-2022 01-03-2022		Interest Interest Interest				
1955 1956	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q08068 INE403Q07AP9	01-03-2022 01-03-2022		Interest Interest				
1957 1958 1959	KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED KOSAMATTAM FINANCE LIMITED	INE403Q07AS3 INE403Q08191 INE403Q07BA9	01-03-2022 01-03-2022 01-03-2022		Interest Interest				
1960	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821 INE101Q07755	01-03-2022 01-03-2022		Interest Interest				
1963	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862 INE101Q07847	01-03-2022 01-03-2022		Interest Interest				
1964 1965 1966	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805 INE101Q07730 INE101Q07870	01-03-2022 01-03-2022 01-03-2022		Interest Interest				
1967 1968	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118 INE101Q07771	01-03-2022 01-03-2022		Interest Interest				
1970	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896 INE101Q07573 INE101Q07524	01-03-2022 01-03-2022 01-03-2022		Interest Interest				
1972	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375 INE101Q07391	01-03-2022 01-03-2022		Interest Interest				
1975	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599 INE101Q08084	01-03-2022 01-03-2022		Interest Interest				
1977	MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490 INE101Q07706 INE101Q07680	01-03-2022 01-03-2022 01-03-2022		Interest Interest				
1979 1980	MUTHOOTTU MINI FINANCIERS LTD APG INTELLI HOMES PRIVATE LIMITED	INE101Q07664 INE892R07013	01-03-2022 01-03-2022		Interest Interest				
1981 1982	LIC HOUSING FINANCE LIMITED TATA MOTORS LIMITED	INE115A07GT2 INE155A08324	03-03-2022 03-03-2022		Interest Interest and Maturity				
1983 1984	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMIT HERO FINCORP LIMITED	INE957N08060	03-03-2022 04-03-2022		Interest Interest				
1985 1986	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMIT NTPC LIMITED	INE202E08037 INE733E07JC4	06-03-2022 07-03-2022		Interest Interest				
1987 1988 1989	ADITYA BIRLA FINANCE LIMITED TATA CAPITAL FINANCIAL SERVICES LIMITED RELIANCE CAPITAL LIMITED	INE860H08DP1 INE306N07LS2 INE013A072M1	08-03-2022 08-03-2022 08-03-2022		Interest Interest Interest and				
1990	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2022		Maturity Interest				
1991 1992	ADITYA BIRLA FINANCE LIMITED RELIANCE CAPITAL LIMITED	INE860H07CM2 INE013A070R4	09-03-2022 09-03-2022		Interest Interest				
1993 1994	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9 INE860H07EN6	10-03-2022 10-03-2022		Interest Interest and Maturity				
1995	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2022		Interest and Maturity				
1996 1997	RELIANCE CAPITAL LIMITED TATA CAPITAL HOUSING FINANCE LIMITED	INE013A073M9 INE033L08064	10-03-2022		Interest and Maturity Interest and				
1998	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-03-2022		Maturity Interest				
1999	SAMASTA MICROFINANCE LIMITED	INE413U07087	14-03-2022		Interest and Maturity				
	TATA CAPITAL HOUSING FINANCE LIMITED IFCI VENTURE CAPITAL FUNDS LIMITED IL&FS TRANSPORTATION NETWORKS LTD	INE033L08254 INE727M09067 INE975G08272	15-03-2022 15-03-2022 15-03-2022		Interest Interest				
2003 2004	IL&FS TRANSPORTATION NETWORKS LTD U.P. POWER CORPORATION LIMITED	INE975G07027 INE540P07137	15-03-2022 15-03-2022		Interest Interest				
2005 2006	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07145 INE540P07129	15-03-2022 15-03-2022		Interest Interest and				
2007	U.P. POWER CORPORATION LIMITED U.P. POWER CORPORATION LIMITED	INE540P07152 INE540P07178	15-03-2022 15-03-2022		Maturity Interest Interest				
2009 2010	U.P. POWER CORPORATION LIMITED TRIL IT4 PRIVATE LIMITED	INE540P07160 INE011S08032	15-03-2022 16-03-2022		Interest Interest				
2011	TOYOTA FINANCIAL SERVICES INDIA LIMITED MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	17-03-2022 18-03-2022		Interest Interest and Maturity				
2013 2014	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LIMITED	INE860H08DR7 INE860H07EO4	18-03-2022 18-03-2022		Interest Interest and				
2015	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2022		Maturity Interest and Maturity				
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Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

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Sr No	Issuer Name	ISIN No.	Due Date of	Actual date of	Interest/Maturity	Details of I Status of Payment (Default / Delayed /	nterest/Maturity Payment Date of information given to	Date of information given	Details of action taken by DT, if any
or NO	issuel Name	ishe reo.	Payment	Payment Payment	cresty waturity	Non-Cooperation, No Information etc.)	Exchange by the DT*	to CRA by the DT	Details of action taken by D1, 11 any
2016	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2022		Interest				
	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-03-2022		Interest and				
					Maturity				
2018	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	18-03-2022		Interest and				
2019	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2022		Maturity				
	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	19-03-2022		Interest				
	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2022		Interest				
	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	19-03-2022		Interest				
2023	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	19-03-2022		Interest and				
2024	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2022		Maturity Interest				
	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2022		Interest				
2026	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2022		Interest				
	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2022		Interest				
2028	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2022		Interest				
	NATIONAL HOUSING BANK RELIANCE CAPITAL LIMITED	INE557F07058 INE013A07UY0	22-03-2022 22-03-2022		Interest				
	RELIANCE CAPITAL LIMITED	INE013A071R2	23-03-2022		Interest and				
					Maturity				
2032	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2022		Interest and				
					Maturity				
	NATIONAL HOUSING BANK NATIONAL HOUSING BANK	INE557F07140 INE557F07173	24-03-2022 24-03-2022		Interest				
	NATIONAL HOUSING BANK	INE557F07157	24-03-2022		Interest				
	NATIONAL HOUSING BANK	INE557F07199	24-03-2022		Interest				
	NATIONAL HOUSING BANK	INE557F07165	24-03-2022		Interest				
	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITI		24-03-2022		Interest				
	NATIONAL HOUSING BANK NTPC LIMITED	INE557F07181 INE733E07JP6	24-03-2022 25-03-2022		Interest				
	MUNICIPAL CORPORATION BHOPAL	INE010124013	26-03-2022		Interest				
2042	NATIONAL HOUSING BANK	INE557F07041	26-03-2022		Interest				
	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2022		Interest		-		
	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2022		Interest				
	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2022		Interest				
	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388 INE787H07404	27-03-2022 27-03-2022		Interest				
	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2022		Interest				
2049	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2022		Interest				
	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2022		Interest				
2051	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	27-03-2022		Interest and				
2052	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2022		Maturity Interest				
	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2022		Interest				
2054	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2022		Interest				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2022		Interest				
	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2022		Interest				
	IL&FS TRANSPORTATION NETWORKS LTD IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068 INE975G07050	28-03-2022 28-03-2022		Interest				
	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	29-03-2022		Interest Interest and				
2033	TATA CALLIACTOR SERVICES EMITED	114230014071044	25 05 2022		Maturity				
	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2022		Interest				
	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITI		29-03-2022		Interest				
	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE265J0/316 INE706T07029	29-03-2022 30-03-2022		Interest				
	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2022		Interest				
		INE254Z08017	31-03-2022		Interest				
2066	HDFC BANK LIMITED	INE040A08344	31-03-2022		Interest				
	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2022		Interest				
	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2022		Interest				
	MUTHOOT FINCORP LIMITED MUTHOOT FINCORP LIMITED	INE549K08152 INE549K08145	31-03-2022 31-03-2022		Interest				
	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JE6	31-03-2022		Interest and				
					Maturity				
2072	TATA MOTORS FINANCE LIMITED	INE601U07210	31-03-2022		Interest and				
2072	PEGASUS PROPERTIES PRIVATE LIMITED	INICO1KA02013	21 02 2022		Maturity				
	RENEW WIND ENERGY (JATH) LIMITED	INE01KY07013 INE269007011	31-03-2022 31-03-2022		Interest Interest				
	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	31-03-2022		Interest				
2076	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	31-03-2022		Interest				
	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	31-03-2022		Interest		-		
	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2022		Interest				
	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034 INE601V08042	31-03-2022 31-03-2022		Interest				
	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08034	31-03-2022		Interest				
	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2022		Interest				
			31-03-2022		Interest		-		
2083	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017			Interest				
2083 2084	LOGIX BUILDTECH PRIVATE LIMITED RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2022		Interest			1	
2083 2084 2085	LOGIX BUILDTECH PRIVATE LIMITED RMG DEVELOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED	INE140T07013 INE085X07012	31-03-2022 31-03-2022		Interest				
2083 2084 2085 2086	LOGIX BUILDTECH PRIVATE LIMITED RIMG DEVELOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED TRIDHAATU RENOVATORS PRIVATE LIMITED	INE140T07013 INE085X07012 INE00VH07017	31-03-2022 31-03-2022 31-03-2022		Interest				
2083 2084 2085 2086 2087	LOGIX BUILDTECH PRIVATE LIMITED RIMG DEVELOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED TRIDHAATU RENOVATORS PRIVATE LIMITED WESTERLY RETAIL PRIVATE LIMITED	INE140T07013 INE085X07012 INE00VH07017 INE697W08014	31-03-2022 31-03-2022 31-03-2022 31-03-2022		Interest				
2083 2084 2085 2086 2087 2088	LOGIX BUILDTECH PRIVATE LIMITED RIMG DEVELOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED TRIDHAATU RENOVATORS PRIVATE LIMITED	INE140T07013 INE085X07012 INE00VH07017	31-03-2022 31-03-2022 31-03-2022						
2083 2084 2085 2086 2087 2088 2089 2090	LOGIK BUILDTECH PRIVATE LIMITED RMG DEVELOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED TRIDHAATU RENOVATORS PRIVATE LIMITED WESTERLY BETALL PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED	INE140T07013 INE085X07012 INE00VH07017 INE697W08014 INE373P08024 INE373P08016 INE975G07076	31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022		Interest Interest Interest Interest				
2083 2084 2085 2086 2087 2088 2089 2090 2091	LOGIA BUILDTECH PRIVATE LIMITED RMG OFVELOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED SPEEDAGE TRADE LIMITED TRIDHAATU RENOVATIONS PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED LIBATS TRANSPORTATION NETWORKS LTD ING-SWIFT LABORATORIES LIMITED	INE140T07013 INE085X07012 INE00VH07017 INE697W08014 INE373P08024 INE373P08016 INE975G07076 INE915B07024	31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022		Interest Interest Interest Interest Interest				
2083 2084 2085 2086 2087 2088 2089 2090 2091 2092	LOGIX BUILDTECH PRIVATE LIMITED RMG DEVELOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED TRIDHAATU RENOVATORS PRIVATE LIMITED WESTERLY BEALD PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED LLAFS TRANSPORTATION NETWORKS LTD IND-SWIPT LABORATORIES LIMITED LOGHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE140T07013 INE085X07012 INE00VH07017 INE697W08014 INE373P08016 INE373P08016 INE975G07076 INE915B07024 INE999H07058	31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022		Interest Interest Interest Interest Interest Interest Interest				
2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093	LOGIA BUILDTECH PRIVATE LIMITED SPEEDAGE PRIVATE LIMITED SPEEDAGE TRADE LIMITED TRIDUNATU RENOVATORS PRIVATE LIMITED WESTERLY RETAIL PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED LIKEST TRANSPORTATION NETWORKS LTD LIKEST RANSPORTATION NETWORKS LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE140T07013 INE08SX07012 INE00VH07017 INE00VH07017 INE697W08014 INE373P08024 INE373P08016 INE975G07076 INE915B07024 INE999H07058 INE542R07030	31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022		Interest Interest Interest Interest Interest Interest Interest Interest Interest				
2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094	LOGIX BUILDTECH PRIVATE LIMITED RMG DEVELOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED TRIDHAATU RENOVATORS PRIVATE LIMITED WESTERLY RETALL PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED LIAFS TRANSPORTATION NETWORKS LTD IND-SWIPT LABORATORIES LIMITED LOGHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE140T07013 INE085X07012 INE00VH07017 INE697W08014 INE373P08016 INE373P08016 INE975G07076 INE915B07024 INE999H07058	31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022		Interest Interest Interest Interest Interest Interest Interest				
2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2092 2093 2094 2095 2096	LOGIS BUILDTECH PRIVATE LIMITED RMG DEVLOPERS PRIVATE LIMITED SPEEDAGE TRADE LIMITED TRIDHAATU RENOVATONS SRIVATE LIMITED WESTERLY BETALD RENOVATONS SRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED LIBA'S TRANSPORTATION NETWORKS LITD IND-SWIFT LABORATORIES LIMITED LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LIMITED PARINES HERLETERS PRIVATE LIMITED PARSINGAT HALL LAND PROJECT PRIVATE LIMITED PARSVINATH RAIL LAND PROJECT PRIVATE LIMITED	INE140T07013 INE08SX07012 INE08SX07012 INE09X07017 INE697W08014 INE3737908024 INE3737908021 INE975G07076 INE915B07024 INE999H07058 INE542R07030 INE056Q07033 INE187007049 INE187007049 INE187007031	31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022		Interest				
2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097	LOGIA BUILDTECH PRIVATE LIMITED SPEEDAGE PRIVATE LIMITED SPEEDAGE TRADE LIMITED SPEEDAGE TRADE LIMITED TRODHATAU RENOVATORS PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED BRIGHT BUILDTECH PRIVATE LIMITED LIAFS TRANSPORTATION NETWORKS LTD ING SWIFT LABORATORIES LIMITED LOGHANDWALA KATARIA CONSTRUCTION PRIVATE LTD PARNINE REALTOR PRIVATE LIMITED PARSINEE ALTOR PRIVATE LIMITED PARSINGAT RAIL LAND PROJECT PRIVATE LIMITED PARSVINATH RAIL LAND PROJECT PRIVATE LIMITED	INE140T07013 INE08X07012 INE00VH07017 INE097W08014 INE373P08024 INE373P08024 INE373P08016 INE975G07076 INE999H07058 INE54R07030 INE05G070703 INE187007049 INE187007041 INE03507014	31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022		Interest				
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