

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment			
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any	
1	KLM AXIVA FINVEST LIMITED	INE01507125	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
2	KLM AXIVA FINVEST LIMITED	INE01507042	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
3	KLM AXIVA FINVEST LIMITED	INE01507034	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
4	KLM AXIVA FINVEST LIMITED	INE01507141	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
5	KLM AXIVA FINVEST LIMITED	INE01507166	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
6	KLM AXIVA FINVEST LIMITED	INE01507257	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
7	KLM AXIVA FINVEST LIMITED	INE01507208	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
8	KLM AXIVA FINVEST LIMITED	INE01507232	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
9	KLM AXIVA FINVEST LIMITED	INE01507273	01-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
10	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
11	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
12	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
13	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
14	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
15	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
16	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
17	KOSAMATTAM FINANCE LIMITED	INE403Q07AFO	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
18	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
19	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
20	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
21	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
22	KOSAMATTAM FINANCE LIMITED	INE403Q07A41	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
23	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
24	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
25	KOSAMATTAM FINANCE LIMITED	INE403Q07L48	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
26	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
27	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
28	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
29	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
30	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
31	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
32	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
33	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
34	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
35	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
36	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
37	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
38	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
39	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
40	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
41	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
42	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-04-2021	29-03-2021	Interest	Paid before due date			5.4.2021	
43	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
44	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
45	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
46	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
47	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
48	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
49	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
50	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
51	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
52	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
53	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
54	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
55	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
58	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
59	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
60	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
61	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
62	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
63	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-04-2021	03-04-2021	Interest	paid on due date			5.4.2021	
64	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2021	03-04-2021	Interest	paid on due date			5.4.2021	
65	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2021	03-04-2021	Interest	paid on due date			5.4.2021	
66	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-04-2021	03-04-2021	Interest	paid on due date			5.4.2021	
67	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-04-2021	03-04-2021	Interest	paid on due date			5.4.2021	
68	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-04-2021	03-04-2021	Interest	paid on due date			5.4.2021	
69	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-04-2021	03-04-2021	Interest	paid on due date			5.4.2021	
70	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	01-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments			5.4.2021	
71	ATS HEIGHTS PRIVATE LIMITED	INE679U07034	01-04-2021		Interest	Payable when able based on surplus during the tenure of the instruments			5.4.2021	
72	Naikavare Profile Constructions Pvt Ltd	INE011207013	01-04-2021		Interest	Payment not yet made. The same will be paid on after availability of remainder amount.			5.4.2021	
73	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J66	02-04-2021	31-03-2021	Interest	Paid before due date			5.4.2021	
74	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	05-04-2021	05-04-2021	Interest	Paid on due date			5.4.2021	
75	IIFL HOME FINANCE LIMITED	INE477L07000	03-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
76	NTPC LIMITED	INE733E07102	03-04-2021	03-04-2021	Interest	Paid on due date			5.4.2021	
77	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007123	05-04-2021		Interest	Defaulted			6.4.2021	DRT application has been filed by Debenture Trustee, awaiting reply from the Debenture Holders on signing of ICA and the NDU. As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
78	IFCI FACTORS LIMITED	INE49M09021	05-04-2021	05-04-2021	Interest	Paid on due date			6.4.2021	
79	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257V07015	05-04-2021	20-02-2021	Interest	Paid before due date			5.4.2021, 7.4.2021, 9.4.2021	
80	IIFL HOME FINANCE LIMITED	INE477L07800	06-04-2021	06-04-2021	Interest and Maturity	Paid on due date			7.4.2021	
81	TATA MOTORS FINANCE LIMITED	INE909H07CP0	06-04-2021	06-04-2021	Interest and Maturity	Paid on due date			7.4.2021	
82	RELIANCE COMMERCIAL FINANCE LIMITED	INE126008022	06-04-2021		Interest	Defaulted			7.4.2021	DRT application has been filed by Debenture Trustee, awaiting reply from the Debenture Holders on signing of ICA and the NDU. As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020 and February, 2021.
83	HERO FINCORP LIMITED	INE957N07369	08-04-2021	08-04-2021	Interest and Maturity	Paid on due date			8.4.2021	
84	ADITYA BIRLA FINANCE LIMITED	INE860H07DAS	09-04-2021	09-04-2021	Interest and Maturity	Paid on due date			12.4.2021	
85	ALTICO CAPITAL INDIA LIMITED	INES87008030	09-04-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders			12.4.2021	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
86	APOLLO TYRES LIMITED	INE438A07177	09-04-2021	09-04-2021	Interest	Paid on due date			12.4.2021	
87	LIC HOUSING FINANCE LIMITED	INE115A07D51	09-04-2021	09-04-2021	Interest	Paid on due date			12.4.2021	
88	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07559	12-04-2021	12-04-2021	Interest	Paid on due date			14.4.2021	
89	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-04-2021	12-04-2021	Interest	Paid before due date			15.4.2021	
90	SIS Limited (Formerly Security and Intelligence Services (India) Limited)	INE285I07033	13-04-2021	13-04-2021	Interest and Maturity	Paid on due date			15.4.2021	
91	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K12	14-04-2021	12-04-2021	Interest and Maturity	Paid before due date			15.4.2021	
92	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08219	15-04-2021	15-04-2021	Interest and Maturity	Paid on due date			16.4.2021	
93	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-04-2021	15-04-2021	Interest	Paid on due date			16.4.2021	
94	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-04-2021	15-04-2021	Interest	Paid on due date			16.4.2021	
95	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2021	15-04-2021	Interest	Paid on due date			16.4.2021	
96	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-04-2021	16-04-2021	Interest	Paid on due date			16.4.2021	
97	ADITYA BIRLA FINANCE LIMITED	INE860H07G98	17-04-2021	19-04-2021	Interest	Paid on due date			19.4.2021	
98	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2021	19-04-2021	Interest	Paid on due date			19.4.2021	
99	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2021		Interest	Defaulted			20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders. Asset monetisation process is ongoing through steering committee

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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.)	Details of Interest/Maturity Payment		Details of action taken by DT, if any
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	
100	RELINCE CAPITAL LIMITED	INE013A08291	18-04-2021		Interest	Defaulted		20.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
101	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07037	20-04-2021	20-04-2021	Interest and Maturity	Paid on due date		20.4.2021	
102	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07170	21-04-2021	22-04-2021	Interest	Paid on due date		22.4.2021	
103	KOSAMATTAM FINANCE LIMITED	INE403Q07888	22-04-2021	19-04-2021	Interest and Maturity	Paid before due date		23.4.2021	
104	KOSAMATTAM FINANCE LIMITED	INE403Q07870	22-04-2021	19-04-2021	Interest and Maturity	Paid before due date		23.4.2021	
105	RELINCE CAPITAL LIMITED	INE013A07A33	22-04-2021		Interest	Defaulted		23.4.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
106	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2021	23-04-2021	Interest	Paid on due date		26.4.2021	
107	TALWANDI SABO POWER LIMITED	INE694L07115	23-04-2021	23-04-2021	Interest and Maturity	Paid on due date		26.4.2021	
108	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08227	25-04-2021	26-04-2021	Interest and Maturity	Paid on due date		26.4.2021	
109	UC HOUSING FINANCE LIMITED	INE115A07D19	25-04-2021	26-04-2021	Interest	Paid on due date		26.4.2021	
110	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07R12	26-04-2021	26-04-2021	Interest	Paid on due date		26.4.2021	
111	ASHIANA HOUSING LIMITED	INE365007077	26-04-2021	07-04-2021	Interest	Paid before Due Date		26.4.2021	
112	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INES14Q08013	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
113	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
114	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2021		Interest	Defaulted		28.4.2021	1) 11.02.2019, Vistra has filed intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snt 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018
115	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2021		Interest	Defaulted		28.4.2021	Same as above
116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2021		Interest	Defaulted		28.4.2021	Same as above
117	HERO FINCORP LIMITED	INE957N07492	27-04-2021	27-04-2021	Interest	Paid on due date		28.4.2021	
118	ADITYA BIRLA FINANCE LIMITED	INE860H07H46	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
119	ADITYA BIRLA FINANCE LIMITED	INE860H07G25	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
120	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2021	28-04-2021	Interest	Paid on due date		29.4.2021	
121	FULLERTON INDIA CREDIT COMPANY LTD	INES39407282	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
122	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L18	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
123	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L16	29-04-2021	29-04-2021	Interest	Paid on due date		30.4.2021	
124	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2021		Interest and Maturity	The maturity date is extended to 29th May 2021 with consent of debenture holders		3.5.2021	
125	AYE FINANCE PRIVATE LIMITED	INES01M07091	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
126	MUTHOOT FINCORP LIMITED	INES49K08160	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
127	MUTHOOT FINCORP LIMITED	INES49K08152	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
128	MUTHOOT FINCORP LIMITED	INES49K08145	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
129	MUTHOOT FINCORP LIMITED	INES49K08053	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
130	MUTHOOT FINCORP LIMITED	INES49K08079	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
131	MUTHOOT FINCORP LIMITED	INES49K08061	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
132	MUTHOOT FINCORP LIMITED	INES49K08046	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
133	RENEW WIND ENERGY (IA) LIMITED	INE269C07011	30-04-2021	29-04-2021	Interest	Paid before due date		3.5.2021	
134	SVATANTRA MICROFIN PRIVATE LIMITED	INE020M007070	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
135	FEEDBACK INFRA PRIVATE LIMITED	INES63M07011	30-04-2021		Interest	Defaulted		4.5.2021	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 lenders. The draft resolution plan has already been submitted to the lenders for their review.
136	LOGIX BUILDTECH PRIVATE LIMITED	INE896L07017	30-04-2021	29-04-2021	Interest	Paid before due date		4.5.2021	
137	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2021		Interest	Defaulted		3.5.2021	Same as above
138	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2021		Interest	Defaulted		3.5.2021	Same as above
139	IND-SWIFT LABORATORIES LIMITED	INE915807024	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
140	PARINEE REALTORS PRIVATE LIMITED	INES42R07030	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
141	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
142	IIFL HOME FINANCE LIMITED	INE477L07826	30-04-2021	30-04-2021	Interest and Maturity	Paid on due date		3.5.2021	
143	PVP VENTURES LIMITED	INE362A07039	30-04-2021		Interest	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	RELINCE CAPITAL LIMITED	INE013A07Y19	30-04-2021		Interest	Defaulted		3.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
145	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
146	KESORAM INDUSTRIES LIMITED	INE03707651	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
147	PARANIAPAE SCHEMES CONSTRUCTION LTD	INE694I07012	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
148	PARANIAPAE SCHEMES CONSTRUCTION LTD	INE694I07038	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
149	PARANIAPAE SCHEMES CONSTRUCTION LTD	INE694I07046	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
150	PARANIAPAE SCHEMES CONSTRUCTION LTD	INE694I07061	30-04-2021		Interest and Maturity	Issuer confirmed that they have requested for extension. However no confirmation from debenture holders for the same.	11.5.2021	3.5.2021	Awaiting further instructions from debenture holders
151	GNRC LTD	INE653207012	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
152	GOLDEN TOWER INFRA TECH PVT LTD	INE038207024	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
153	BLUE HORIZON HOTELS PVT LTD	INE416507035	30-04-2021	30-04-2021	Interest	Paid on due date		3.5.2021	
154	KLM AXIVA FINVEST LIMITED	INE01507125	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
155	KLM AXIVA FINVEST LIMITED	INE01507042	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
156	KLM AXIVA FINVEST LIMITED	INE01507034	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
157	KLM AXIVA FINVEST LIMITED	INE01507141	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
158	KLM AXIVA FINVEST LIMITED	INE01507166	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
159	KLM AXIVA FINVEST LIMITED	INE01507257	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
160	KLM AXIVA FINVEST LIMITED	INE01507208	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
161	KLM AXIVA FINVEST LIMITED	INE01507232	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
162	KLM AXIVA FINVEST LIMITED	INE01507273	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
163	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
164	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
165	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
166	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
167	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
168	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
169	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
170	KOSAMATTAM FINANCE LIMITED	INE403Q07AFO	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
171	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
172	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
173	KOSAMATTAM FINANCE LIMITED	INE403Q07A55	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
174	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	
176	KOSAMATTAM FINANCE LIMITED	INE403Q07AA5	01-05-2021	30-04-2021	Interest	Paid before due date		4.5.2021	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment			
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any	
177	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
178	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
179	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
180	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
181	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
182	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
183	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
184	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
185	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
186	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
187	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
189	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
190	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
192	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
193	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
194	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
195	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
196	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2021	30-04-2021	Interest	Paid before due date			4.5.2021	
197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07735	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
201	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
202	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
203	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
204	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
205	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
206	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
207	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
208	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
209	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
210	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
211	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
212	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
213	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
214	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
215	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
221	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
222	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
223	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
224	ELECON ENGINEERING COMPANY LIMITED	INE205807046	01-05-2021	30-04-2019	Interest	Paid before due date			4.5.2021	
225	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-05-2021	01-05-2021	Interest	Paid on due date			4.5.2021	
226	IL&FS TRANSPORTATION NETWORKS LTD	INE975607035	02-05-2021		Interest	Defaulted			4.5.2021	Same as above
227	IL&FS TRANSPORTATION NETWORKS LTD	INE975607043	02-05-2021		Interest	Defaulted			4.5.2021	Same as above
228	ADITYA BIRLA FINANCE LIMITED	INE860H07826	03-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
229	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2021	03-05-2021	Interest	Paid on due date			4.5.2021	
230	ADITYA BIRLA FINANCE LIMITED	INE860H076Q4	04-05-2021	04-05-2021	Interest and Maturity	Paid on due date			5.5.2021	
231	NTPC LIMITED	INE733E07HJ0	04-05-2021	04-05-2021	Interest	Paid on due date			5.5.2021	
232	NTPC LIMITED	INE733E07HT2	04-05-2021	04-05-2021	Interest	Paid on due date			5.5.2021	
233	NTPC LIMITED	INE733E07HS4	04-05-2021	04-05-2021	Interest	Paid on due date			5.5.2021	
234	NTPC LIMITED	INE733E07HV8	04-05-2021	04-05-2021	Interest	Paid on due date			5.5.2021	
235	NTPC LIMITED	INE733E07HW6	04-05-2021	04-05-2021	Interest	Paid on due date			5.5.2021	
236	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	05-05-2021	05-05-2021	Interest and Maturity	Paid on due date			6.5.2021	
237	NTPC LIMITED	INE733E07AK6	05-05-2021	05-05-2021	Interest	Paid on due date			6.5.2021	
238	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	06-05-2021	06-05-2021	Interest and Maturity	Paid on due date			7.5.2021	
239	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2021	06-05-2021	Interest	Paid on due date			7.5.2021	
240	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2021		Interest	Defaulted			7.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
241	HERO FINCORP LIMITED	INE957N07435	07-05-2021	07-05-2021	Interest and Maturity	Paid on due date			7.5.2021	
242	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2021	10-05-2021	Interest	Paid on due date			10.5.2021	
243	PUNJAB AND SIND BANK	INE608A08025	08-05-2021		Interest	paid on 10-05-2021 as 08-05-2021 was bank holiday			10.5.2021	
244	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2021	10-05-2021	Interest	Paid on due date			10.5.2021	
245	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2021		Interest	Defaulted			10.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
246	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2021		Interest	Defaulted			10.5.2021	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, NDU signed by Vistra on behalf of DH total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.
247	TATA CAPITAL HOUSING FINANCE LIMITED	INE03L08072	10-05-2021	10-05-2021	Interest	Paid on due date			11.5.2021	
248	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2021	10-05-2021	Interest	Paid on due date			11.5.2021	
249	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2021	10-05-2021	Interest	Paid on due date			11.5.2021	
250	LIC HOUSING FINANCE LIMITED	INE115A07AP3	11-05-2021	11-05-2021	Interest and Maturity	Paid on due date			12.5.2021	
251	TATA MOTORS FINANCE LIMITED	INE909H07CT2	13-05-2021	12-05-2021	Interest and Maturity	Paid before due date			14.5.2021	
252	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-05-2021	12-05-2021	Interest	Paid before due date			14.5.2021	
253	HFL HOME FINANCE LIMITED	INE477L07AC2	15-05-2021	15-05-2021	Interest	Paid on due date			17.5.2021	
254	TATA MOTORS FINANCE LIMITED	INE601L07160	15-05-2021	14-05-2021	Interest	Paid before due date			17.5.2021	
255	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2021		Interest	Defaulted			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.
256	U.P. POWER CORPORATION LIMITED	INES40P07103	15-05-2021	13-05-2021	Interest	Paid before due date			17.5.2021	
257	U.P. POWER CORPORATION LIMITED	INES40P07061	15-05-2021	13-05-2021	Interest	Paid before due date			17.5.2021	
258	U.P. POWER CORPORATION LIMITED	INES40P07079	15-05-2021	13-05-2021	Interest	Paid before due date			17.5.2021	
259	U.P. POWER CORPORATION LIMITED	INES40P07095	15-05-2021	13-05-2021	Interest	Paid before due date			17.5.2021	
260	U.P. POWER CORPORATION LIMITED	INES40P07053	15-05-2021	13-05-2021	Interest and Maturity	Paid before due date			17.5.2021	
261	U.P. POWER CORPORATION LIMITED	INES40P07087	15-05-2021	13-05-2021	Interest	Paid before due date			17.5.2021	
262	TRIL TTA PRIVATE LIMITED	INE011508032	16-05-2021	17-05-2021	Interest	Paid on due date			18.5.2021	
263	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2021		Interest	Defaulted			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.
264	NTPC LIMITED	INE733E07HA0	16-05-2021	15-05-2021	Interest and Maturity	Paid before due date			18.5.2021	
265	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2021	17-05-2021	Interest	Paid on due date			18.5.2021	
266	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2021	17-05-2021	Interest	Paid on due date			18.5.2021	

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							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
267	ADITYA BIRLA FINANCE LIMITED	INE860H08D3	18-05-2021	18-05-2021	Interest	Paid on due date		19.5.2021	
268	ADITYA BIRLA FINANCE LIMITED	INE860H07FP8	18-05-2021	18-05-2021	Interest and Maturity	Paid on due date		19.5.2021	
269	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007032	18-05-2021	18-05-2021	Interest	Defaulted		19.5.2021	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.
270	APOLLO TYRES LIMITED	INE438A07185	18-05-2021	18-05-2021	Interest	Paid on due date		19.5.2021	
271	IIFL HOME FINANCE LIMITED	INE477L07867	19-05-2021	19-05-2021	Interest and Maturity	Paid on due date		19.5.2021	
272	ADITYA BIRLA FINANCE LIMITED	INE860H07G50	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
273	ADITYA BIRLA FINANCE LIMITED	INE860H08D0G	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
274	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2021	20-05-2021	Interest	Paid on due date		21.5.2021	
275	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2021	21-05-2021	Interest	Paid on due date		24.5.2021	
276	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2021	21-05-2021	Interest	Paid on due date		24.5.2021	
277	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2021	24-05-2021	Interest	Paid on due date		24.5.2021	
278	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2021	24-05-2021	Interest	Paid on due date		24.5.2021	
279	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007040	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, 2020, February, 2021 and April 2021.
280	RELIANCE CAPITAL LIMITED	INE013A07W84	24-05-2021		Interest	Defaulted		25.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
281	IIFL HOME FINANCE LIMITED	INE477L07842	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date		26.5.2021	
282	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2021		Interest	Defaulted		26.5.2021	1) 11.02.2019, Vistra has filed intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 srf/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
283	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2021		Interest	Defaulted		26.5.2021	Same as above
284	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2021	25-05-2021	Interest	Paid on due date		26.5.2021	
285	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2021	25-05-2021	Interest	Paid on due date		26.5.2021	
286	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07191	25-05-2021	25-05-2021	Interest and Maturity	Paid on due date		26.5.2021	
287	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2021		Interest	Defaulted		26.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
288	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2021		Interest	Defaulted		26.5.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
289	TATA MOTORS LIMITED	INE155A08282	26-05-2021	25-05-2021	Interest and Maturity	Paid before due date		27.5.2021	
290	TATA MOTORS LIMITED	INE155A07284	26-05-2021	27-05-2021	Interest	Paid on due date		27.5.2021	
291	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
292	SINTEX-BAPL LIMITED	INE631U07019	27-05-2021		Interest	Defaulted		28.5.2021	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
293	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07188	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
294	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
295	NTPC LIMITED	INE733E07K2C	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
296	NTPC LIMITED	INE733E07K0D	27-05-2021	27-05-2021	Interest	Paid on due date		28.5.2021	
297	NTPC LIMITED	INE733E07K84	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date		28.5.2021	
298	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	27-05-2021	27-05-2021	Interest and Maturity	Paid on due date		28.5.2021	
299	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071F4	28-05-2021	28-05-2021	Interest and Maturity	Paid on due date		31.5.2021	
300	ALTICO CAPITAL INDIA LIMITED	INES87007016	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	INES87007024	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
302	ALTICO CAPITAL INDIA LIMITED	INES87007040	28-05-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	10.6.2021	31.5.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
303	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008B07018	29-05-2021		Interest and Maturity	On 12th April 2021, sole debenture holder approved extension of maturity period of NCDs by 6 months till 16-12-2021.	10.6.2021	1.6.2021	
304	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2021		Interest and Maturity	Interest Paid before due date. The company had proposed extension of maturity period to 29th August 2021, Consent from Debenture holders received on 3rd June 2021.	10.6.2021	1.6.2021	
305	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
306	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
307	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2021		Interest	Defaulted		1.6.2021	Same as above
308	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2021		Interest	Defaulted		1.6.2021	Same as above
309	APOLLO TYRES LIMITED	INE438A07086	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
310	APOLLO TYRES LIMITED	INE438A07094	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
311	APOLLO TYRES LIMITED	INE438A07102	30-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
312	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
313	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
314	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
315	RENEW WIND ENERGY (A7H) LIMITED	INE269070111	31-05-2021	28-05-2021	Interest	Paid before due date		1.6.2021	
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 on its business) and is in discussion with its lenders. The draft resolution plan has already been submitted to the lenders for their review.
317	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2021		Interest	sole debenture holder on 28th May 2021 approved moratorium for the month of May'21 to the company.		1.6.2021	
318	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07025	31-05-2021		Interest	sole debenture holder on 28th May 2021 approved moratorium for the month of May'21 to the company.		1.6.2021	
319	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
320	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2021	29-05-2021	Interest	Paid before due date		1.6.2021	
321	PARINEE SHELTERS PRIVATE LIMITED	INE056C07033	31-05-2021	29-05-2021	Interest	Paid before due date		1.6.2021	
322	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
323	APOLLO TYRES LIMITED	INE438A07169	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
324	APOLLO TYRES LIMITED	INE438A07151	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	
325	APOLLO TYRES LIMITED	INE438A07144	31-05-2021	31-05-2021	Interest	Paid on Due Date		1.6.2021	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment		
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
434	HERO FINCORP LIMITED	INE957N07146	10-06-2021	10-06-2021	Interest and Maturity	Paid on Due Date		11.6.2021	
435	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2021		Interest	Defaulted		11.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
436	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2021		Interest and Maturity	Defaulted	22.6.2021	11.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
437	ADITYA BIRLA FINANCE LIMITED	INE860H08DLO	11-06-2021		Interest	Paid on due date		14.6.2021	
438	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	Matter pending with NCLT
439	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2021		Interest and Maturity	Defaulted	22.6.2021	14.6.2021	Ordinary Civil Suit with Bombay High Court/NCLT
440	MUTHOOTU MINI FINANCIERS LTD	INE101Q07557	11-06-2021		Interest and Maturity	Paid on due date		14.6.2021	
441	ADITYA BIRLA FINANCE LIMITED	INE860H07G78	12-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
442	LIC HOUSING FINANCE LIMITED	INE15A07L29	12-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
443	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
444	GLUHEND INDIA PRIVATE LIMITED	INE744207019	12-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
445	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE004V07013	13-06-2021	11-06-2021	Interest	Paid before due date		15.6.2021	
446	LIC HOUSING FINANCE LIMITED	INE15A07M1C6	14-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
447	POWER FINANCE CORPORATION LTD.	INE134E08F75	14-06-2021	14-06-2021	Interest	Paid on Due Date		15.6.2021	
448	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2021		Interest	Defaulted		16.6.2021	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018
449	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2021		Interest	Defaulted		16.6.2021	Same as above
450	U.P. POWER CORPORATION LIMITED	INES40P07137	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
451	U.P. POWER CORPORATION LIMITED	INES40P07160	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
452	U.P. POWER CORPORATION LIMITED	INES40P07129	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
453	U.P. POWER CORPORATION LIMITED	INES40P07152	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
454	U.P. POWER CORPORATION LIMITED	INES40P07178	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
455	U.P. POWER CORPORATION LIMITED	INES40P07145	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
456	GRIDCO LTD	INE510F08020	15-06-2021	15-06-2021	Interest	Paid on Due Date		16.6.2021	
457	TRIL I74 PRIVATE LIMITED	INE011S08032	16-06-2021	16-06-2021	Interest	Paid on Due Date		17.6.2021	
458	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	16-06-2021		Interest and Maturity	On 12th April 2021, sole debenture holder approved extension of maturity period of NCDs by 6 months till 16-12-2021.	22.6.2021	17.6.2021	
459	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2021	17-06-2021	Interest	Paid on Due Date		18.6.2021	
460	SRF LIMITED	INE647A07041	17-06-2021	17-06-2021	Interest	Paid on Due Date		18.6.2021	
461	ADITYA BIRLA FINANCE LIMITED	INE860H077F9	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
462	HERO FINCORP LIMITED	INE957N07468	20-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
463	HERO FINCORP LIMITED	INE957N08037	20-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
464	RELIANCE CAPITAL LIMITED	INE013A07P8	20-06-2021		Interest	Defaulted		22.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
465	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
466	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	21-06-2021	21-06-2021	Interest	Paid on Due Date		22.6.2021	
467	TATA MOTORS LIMITED	INE155A08340	22-06-2021	22-06-2021	Interest	Paid on Due Date		23.6.2021	
468	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
469	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
470	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2021	23-06-2021	Interest	Paid on Due Date		24.6.2021	
471	ADITYA BIRLA FINANCE LIMITED	INE860H07D16	24-06-2021	24-06-2021	Interest and Maturity	Paid on Due Date		24.6.2021	
472	RELIANCE CAPITAL LIMITED	INE013A079A1	24-06-2021		Interest and Maturity	Defaulted	7.7.2021	28.6.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
473	ADITYA BIRLA FINANCE LIMITED	INE860H07FR4	25-06-2021	25-06-2021	Interest and Maturity	Paid on Due Date		28.6.2021	
474	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
475	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LY0	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
476	TATA MOTORS LIMITED	INE601U07194	25-06-2021	25-06-2021	Interest	Paid on Due Date		28.6.2021	
477	ADITYA BIRLA FINANCE LIMITED	INE860H07572	26-06-2021	26-06-2021	Interest	Paid on Due Date		28.6.2021	
478	ADITYA BIRLA FINANCE LIMITED	INE860H07770	26-06-2021	26-06-2021	Interest	Paid on Due Date		28.6.2021	
479	ADITYA BIRLA FINANCE LIMITED	INE860H07H84	26-06-2021	26-06-2021	Interest	Paid on Due Date		28.6.2021	
480	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INES14Q08013	27-06-2021	25-06-2021	Interest	Paid before due date		28.6.2021	
481	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2021	25-06-2021	Interest	Paid before due date		28.6.2021	
482	IIFL HOME FINANCE LIMITED	INE477L07859	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date		29.6.2021	
483	TATA MOTORS FINANCE LIMITED	INE909H070P9	28-06-2021	28-06-2021	Interest and Maturity	Paid on Due Date		29.6.2021	
484	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2021	28-06-2021	Interest	Paid on Due Date		29.6.2021	
485	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2021		Interest	Defaulted		29.6.2021	Same as above
486	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2021		Interest	Defaulted		29.6.2021	Same as above
487	GULSHAN HOMZ PVT LTD	INE09007010	28-06-2021		Interest	Payable on availability of surplus during the tenure of the instruments		29.6.2021	
488	ADITYA BIRLA FINANCE LIMITED	INE860H07F67	29-06-2021	29-06-2021	Interest	Paid on Due Date		30.6.2021	
489	INDORE MUNICIPAL CORPORATION	INE005Q07014	29-06-2021	29-06-2021	Interest	Paid on Due Date		30.6.2021	
490	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2021		Interest	Defaulted		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	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2021	28-06-2021	Interest	Paid before due date		30.6.2021	
492	TATA MOTORS LIMITED	INE155A08365	29-06-2021	29-06-2021	Interest and Maturity	Paid on Due Date		30.6.2021	
493	GLUHEND INDIA PRIVATE LIMITED	INE744207019	30-06-2021		Interest and Maturity	Defaulted	7.7.2021	1.7.2021	Awaiting further instructions from Debenture Holders
494	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254208017	30-06-2021	25-06-2021	Interest	Paid before due date		1.7.2021	
495	MUTHOOT FINCORP LIMITED	INES49K08160	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
496	MUTHOOT FINCORP LIMITED	INES49K08152	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
497	MUTHOOT FINCORP LIMITED	INES49K08145	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
498	MUTHOOT FINCORP LIMITED	INES49K08046	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
499	MUTHOOT FINCORP LIMITED	INES49K08053	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
500	MUTHOOT FINCORP LIMITED	INES49K08061	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
501	MUTHOOT FINCORP LIMITED	INES49K08079	30-06-2021	30-06-2021	Interest	Paid on Due Date		1.7.2021	
502	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2021		Interest	As confirmed by debentureholder, given the impact of Pandemic on project sales and collection, the payment of interest has been delayed. They expect it to be paid in the next 45-90 days depending on the sales and collections progress.		1.7.2021	
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	
504	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2021		Interest	Defaulted		1.7.2021	Matter pending with NCLT
505	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2021		Interest	Defaulted		1.7.2021	Ordinary Civil Suit with Bombay High Court/NCLT

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment			
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any	
609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
616	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
617	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
618	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
619	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
620	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020807GH7	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
621	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020807G69	01-07-2021	01-07-2021	Interest	Paid on Due Date			2.7.2021	
622	KLM AXIVA FINVEST LIMITED	INE01507285	02-07-2021	02-07-2021	Interest	Paid on Due Date			5.7.2021	
623	KLM AXIVA FINVEST LIMITED	INE01507240	02-07-2021	02-07-2021	Interest	Paid on Due Date			5.7.2021	
624	KLM AXIVA FINVEST LIMITED	INE01507281	02-07-2021	02-07-2021	Interest	Paid on Due Date			5.7.2021	
625	RELANCE CAPITAL LIMITED	INE013A08333	02-07-2021		Interest	Defaulted			5.7.2021 6.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
626	IIFL HOME FINANCE LIMITED	INE477L07ADD	03-07-2021	03-07-2021	Interest	Paid on due date			6.7.2021	
627	ADITYA BIRLA FINANCE LIMITED	INE860H07GUG	04-07-2021	05-07-2021	Interest	Paid on due date			6.7.2021	
628	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2021	05-07-2021	Interest	Paid on due date			6.7.2021	
629	IFCI FACTORS LIMITED	INE494M09072	05-07-2021	02-07-2021	Interest	Paid before due date			6.7.2021	
630	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407H07050	05-07-2021	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	Interest	Paid on Due Date			6.7.2021 7.7.2021	
632	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2021	07-07-2021	Interest	Paid on due date			8.7.2021	
633	LIC HOUSING FINANCE LIMITED	INE15A077015	07-07-2021	07-07-2021	Interest	Paid on due date			8.7.2021	
634	TATA MOTORS FINANCE LIMITED	INE601107202	07-07-2021	07-07-2021	Interest	Paid on due date			8.7.2021	
635	RELANCE CAPITAL LIMITED	INE013A08341	07-07-2021		Interest	Defaulted			8.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
636	HERO FINCORP LIMITED	INE957N07377	08-07-2021	08-07-2021	Interest and Maturity	Paid on due date			9.7.2021	
637	SEW INFRASTRUCTURE LTD	INE024I07028	08-07-2021		Interest	Issuer has requested for extension. Awaiting confirmation from Debenture Holders.			9.7.2021	
638	SIMPLEX INFRASTRUCTURES LIMITED	INE059807096	09-07-2021		Interest and Maturity	Defaulted	20.7.21		12.7.2021	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders
639	NTPC LIMITED	INE733E07I88	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
640	NTPC LIMITED	INE733E07IG6	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
641	NTPC LIMITED	INE733E07IK9	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
642	NTPC LIMITED	INE733E07IJ1	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
643	NTPC LIMITED	INE733E07IL7	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
644	NTPC LIMITED	INE733E07IX2	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
645	NTPC LIMITED	INE733E07IH5	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
646	NTPC LIMITED	INE733E07IR4	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
647	NTPC LIMITED	INE733E07IU8	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
648	NTPC LIMITED	INE733E07IV6	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
649	NTPC LIMITED	INE733E07JAB	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
650	NTPC LIMITED	INE733E07IYO	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
651	NTPC LIMITED	INE733E07IG7	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
652	NTPC LIMITED	INE733E07IP8	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
653	NTPC LIMITED	INE733E07IWA	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
654	NTPC LIMITED	INE733E07IQ4	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
655	NTPC LIMITED	INE733E07IE7	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
656	NTPC LIMITED	INE733E07IZ7	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
657	NTPC LIMITED	INE733E07ITO	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
658	NTPC LIMITED	INE733E07IS2	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
659	NTPC LIMITED	INE733E07IF9	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
660	NTPC LIMITED	INE733E07IH3	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
661	NTPC LIMITED	INE733E07IC6	10-07-2021	09-07-2021	Interest	Paid before due date			12.7.2021	
662	ASS TRANSACT TECHNOLOGIES LIMITED	INE831R08011	10-07-2021	12-07-2021	Interest	Paid on due date			12.7.2021	
663	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2021	13-07-2021	Interest	Paid on due date			14.7.2021	
664	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE04AV07013	13-07-2021	13-07-2021	Interest	Paid on due date			14.7.2021	
665	RELANCE CAPITAL LIMITED	INE013A08358	13-07-2021		Interest	Defaulted			14.7.2021 15.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
666	RELANCE CAPITAL LIMITED	INE013A070C6	13-07-2021		Interest and Maturity	Defaulted	20.7.21		14.7.2021 15.7.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
667	ADITYA BIRLA FINANCE LIMITED	INE860H080M8	14-07-2021	14-07-2021	Interest	Paid on due date			15.7.2021	
668	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L27	14-07-2021	14-07-2021	Interest	Paid on due date			15.7.2021	
669	ALTIC CAPITAL INDIA LIMITED	INES87007214	15-07-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	20.7.21		16.7.2021	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
670	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265I07225	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date			16.7.2021	
671	IIFL HOME FINANCE LIMITED	INE477L07891	15-07-2021	15-07-2021	Interest and Maturity	Paid on due date			16.7.2021	
672	MAHARASHTRA PATBANDHARE VITTHIYA COMPANY LIMITED	INE041G07119	15-07-2021	15-07-2021	Interest	Paid on due date			16.7.2021 19.7.2021	
673	TRIL I4 PRIVATE LIMITED	INE011S08032	16-07-2021	15-07-2021	Interest	Paid on due date			19.7.2021	
674	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2021	17-07-2021	Interest and Maturity	Paid on due date			19.7.2021	
675	RELANCE FINANCIAL LIMITED	INES04L07806	19-07-2021	30-06-2021	Interest and Maturity	Paid before due date			20.7.2021	
676	NTPC LIMITED	INE733E07IP8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date			22.7.21	
677	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2021	20-07-2021	Interest and Maturity	Paid on due date			22.7.21	
678	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JO5	20-07-2021	20-07-2021	Interest	Paid on due date			22.7.21	
679	ADITYA BIRLA FINANCE LIMITED	INE860H080D0	21-07-2021	22-07-2021	Interest	Paid on due date			23.7.21	
680	LIC HOUSING FINANCE LIMITED	INE15A07M67	21-07-2021	22-07-2021	Interest	Paid on due date			23.7.21	
681	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2021	22-07-2021	Interest	Paid on due date			23.7.21	
682	RELANCE CAPITAL LIMITED	INE013A075C5	22-07-2021		Interest and Maturity	Defaulted	04.8.2021		23.7.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
683	ADITYA BIRLA FINANCE LIMITED	INE860H07CNO	23-07-2021	23-07-2021	Interest and Maturity	Paid on due date			26.7.21	
684	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-07-2021	26-07-2021	Interest	Paid on due date			27.7.21	
685	IIFL HOME FINANCE LIMITED	INE477L07909	24-07-2021	26-07-2021	Interest	Paid on due date			27.7.21	
686	LIC HOUSING FINANCE LIMITED	INE15A07CT1	24-07-2021	26-07-2021	Interest	Paid on due date			27.7.21	
687	ADITYA BIRLA FINANCE LIMITED	INE860H07FW4	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date			27.7.21	
688	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2021	26-07-2021	Interest	Paid on due date			27.7.21	
689	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07201	26-07-2021	26-07-2021	Interest and Maturity	Paid on due date			27.7.21	
690	THDC INDIA LIMITED	INE812N07039	26-07-2021	26-07-2021	Interest	Paid on due date			27.7.21	
691	ASHANA HOUSING LIMITED	INE365007077	26-07-2021	07-07-2021	Interest	Paid before due date			27.7.21	
692	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2021	27-07-2021	Interest	Paid on due date			28.7.21	
693	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INES14Q08013	27-07-2021		Interest	Paid on due date			28.7.21 29.7.21	
694	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2021	27-07-2021	Interest	Paid on due date			28.7.21	
695	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2021		Interest	Defaulted			28.7.21	Same as above
696	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2021		Interest	Defaulted			28.7.21	Same as above
697	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2021		Interest	Defaulted			28.7.21	Same as above
698	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2021	27-07-2021	Interest	Paid on due date			28.7.21	
699	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2021	27-07-2021	Interest	Paid on due date			28.7.21	
700	ADITYA BIRLA FINANCE LIMITED	INE860H080T3	28-07-2021	28-07-2021	Interest	Paid on due date			29.7.21	
701	ADITYA BIRLA FINANCE LIMITED	INE860H080U1	28-07-2021	28-07-2021	Interest	Paid on due date			29.7.21	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment		
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
814	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
815	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
816	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-08-2021	30-07-2021	Interest	Paid before due date		03.8.21	
817	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
818	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
819	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
820	ELECON ENGINEERING COMPANY LIMITED	INE205M07046	01-08-2021	31-07-2021	Interest	Paid before due date		03.8.21	
821	GODREJ PROPERTIES LIMITED	INE484J08022	02-08-2021	02-08-2021	Interest	Paid on due date		03.8.21	
822	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L67	02-08-2021	02-08-2021	Interest and Maturity	Paid on due date		03.8.21	
823	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2021		Interest	Defaulted		03.8.21	Same as above
824	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2021		Interest	Defaulted		03.8.21	Same as above
825	RELIANCE CAPITAL LIMITED	INE013A077C1	02-08-2021		Interest	Defaulted		03.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
826	ADITYA BIRLA FINANCE LIMITED	INE860H07826	03-08-2021	03-08-2021	Interest	Paid on due date		04.8.2021	
827	HERO FINCORP LIMITED	INE957N08029	03-08-2021	03-08-2021	Interest	Paid on due date		04.8.2021	
828	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2021		Interest	Defaulted		05.8.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
829	IFL HOME FINANCE LIMITED	INE477L07875	05-08-2021	05-08-2021	Maturity	Paid on due date		06.8.2021	
830	KLM AXIVA FINVEST LIMITED	INE01507216	05-08-2021	05-08-2021	Interest and Maturity	Paid on due date		06.8.2021	
831	KLM AXIVA FINVEST LIMITED	INE01507208	05-08-2021	05-08-2021	Interest and Maturity	Paid on due date		06.8.2021	
832	ADITYA BIRLA FINANCE LIMITED	INE860H08EC7	06-08-2021	06-08-2021	Interest	Paid on due date		09.8.2021	
833	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2021	06-08-2021	Interest	Paid on due date		09.8.2021	
834	RELIANCE CAPITAL LIMITED	INE013A07Q04	08-08-2021		Interest	Defaulted		10.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
835	RELIANCE CAPITAL LIMITED	INE013A07004	09-08-2021		Interest and Maturity	Defaulted	23.8.2021	13.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
836	IFL HOME FINANCE LIMITED	INE477L07917	11-08-2021	11-08-2021	Maturity	Paid on due date		13.8.21	
837	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2021		Interest and Maturity	Defaulted		13.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
838	ALICO CAPITAL INDIA LIMITED	INES87007222	12-08-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	23.8.2021	13.8.21	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
839	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07233	12-08-2021	12-08-2021	Interest and Maturity	Paid on due date		13.8.21	
840	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
841	ADITYA BIRLA FINANCE LIMITED	INE860H07G55	16-08-2021	17-08-2021	Interest and Maturity	Paid before due date		17.8.21	
842	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
843	U.P. POWER CORPORATION LIMITED	INES40P07103	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
844	U.P. POWER CORPORATION LIMITED	INES40P07061	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
845	U.P. POWER CORPORATION LIMITED	INES40P07079	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
846	U.P. POWER CORPORATION LIMITED	INES40P07095	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
847	U.P. POWER CORPORATION LIMITED	INES40P07053	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
848	U.P. POWER CORPORATION LIMITED	INES40P07087	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
849	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2021	16-08-2021	Interest	Paid on due date		17.8.21	
850	ALICO CAPITAL INDIA LIMITED	INES87007230	16-08-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders	23.8.2021	17.8.21	The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022
851	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J00	17-08-2021	17-08-2021	Interest	Paid on due date		17.8.21	
852	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2021		Interest	Defaulted		18.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
853	HERO FINCORP LIMITED	INE957N07351	18-08-2021	18-08-2021	Interest	Paid on due date		19.8.21	
854	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2021	18-08-2021	Interest	Paid on due date		19.8.21	
855	SVATANTRA MICROFIN PRIVATE LIMITED	INE00M07088	20-08-2021	20-08-2021	Interest	Paid on due date		23.8.21	
856	RELIANCE CAPITAL LIMITED	INE013A07503	20-08-2021		Interest and Maturity	Defaulted		23.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
857	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2021	19-08-2021	Interest	Paid before due date		23.8.21	
858	KOSAMATTAM FINANCE LIMITED	INE4003Q07AL8	20-08-2021	20-08-2021	Interest and Maturity	Paid on due date		23.8.21	
859	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	21-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
860	RELIANCE COMMERCIAL FINANCE LIMITED	INE126007057	21-08-2021		Interest	Defaulted		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.
861	NTPC LIMITED	INE733E07J04	21-08-2021	20-08-2021	Interest	Paid before due date		24.8.21	
862	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2021		Interest	Defaulted		24.8.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
863	TATA CAPITAL HOUSING FINANCE LIMITED	INE03L08106	22-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
864	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
865	ADITYA BIRLA FINANCE LIMITED	INE860H07C08	23-08-2021	23-08-2021	Interest and Maturity	Paid on due date		24.8.21	
866	TATA MOTORS FINANCE LIMITED	INE601U07087	23-08-2021	23-08-2021	Maturity	Paid on due date		24.8.21	
867	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
868	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
869	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
870	NTPC LIMITED	INE733E07KE8	23-08-2021	23-08-2021	Interest	Paid on due date		24.8.21	
871	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date		26.8.21	
872	ADITYA BIRLA FINANCE LIMITED	INE860H080N6	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
873	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
874	LIC HOUSING FINANCE LIMITED	INE115A07F05	25-08-2021	25-08-2021	Interest	Paid on due date		26.8.21	
875	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07292	25-08-2021	25-08-2021	Interest and Maturity	Paid on due date		26.8.21	
876	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2021		Interest	Defaulted		26.8.21	Same as above
877	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
878	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L7	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
879	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ3	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
880	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N083A2	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
881	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
882	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
883	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
884	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2021	26-08-2021	Interest	Paid on due date		27.8.21	
885	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2021		Interest	Defaulted		30.8.21	Same as above
886	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q080L3	27-08-2021	27-08-2021	Interest	Paid on due date		30.8.21	
887	SINTEX-BAPL LIMITED	INE631U07019	27-08-2021		Interest	Defaulted		30.8.21	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
888	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LW4	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date		30.8.21	
889	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2021	27-08-2021	Interest	Paid on due date		30.8.21	
890	KOSAMATTAM FINANCE LIMITED	INE4003Q07AY1	27-08-2021	27-08-2021	Interest and Maturity	Paid on due date		30.8.21	
891	GRIDCO Limited	INE610F08020	29-08-2021	26-08-2021	Interest	Paid before due date		31.8.21	
892	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2021	27-08-2021	Interest and Maturity	Interest paid before due date. As confirmed by the issuer, they are seeking further extension for redemption payment.		31.8.21	
893	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2021	30-08-2021	Interest	Paid on due date		31.8.21	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment			
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any	
1015	KOSAMATTAM FINANCE LIMITED	INE403Q07680	08-09-2021	08-09-2021	Maturity	Paid on due date			09.9.21	
1016	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2021		Interest	Defaulted			13.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1017	RELIANCE CAPITAL LIMITED	INE013A071E0	09-09-2021		Interest and Maturity	Defaulted	22.9.2021		13.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1018	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2021		Interest	Defaulted			13.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1019	ADITYA BIRLA FINANCE LIMITED	INE860H07851	10-09-2021	13-09-2021	Interest	Paid on due date			14.9.21	
1020	HERO FINCORP LIMITED	INE957N07526	10-09-2021	13-09-2021	Interest	Paid on due date			14.9.21	
1021	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2021	13-09-2021	Interest	Paid on due date			14.9.21	
1022	AGS TRANSACT TECHNOLOGIES LIMITED	INE583L07011	11-09-2021	13-09-2021	Interest	Paid on due date			14.9.21	
1023	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2021	13-09-2021	Interest	Paid on due date			14.9.21	
1024	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2021	13-09-2021	Interest	Paid on due date			14.9.21	
1025	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	12-09-2021	09-09-2021	Interest and Maturity	Paid on due date			14.9.21	
1026	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071N3	13-09-2021	13-09-2021	Interest	Paid on due date			14.9.21	
1027	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2021	14-09-2021	Interest	Paid on due date			14.9.21	
1028	TATA MOTORS LIMITED	INE155A08209	12-09-2021	13-09-2021	Interest	Paid on due date			14.9.21	
1029	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2021	14-09-2021	Interest	Paid on due date			15.9.21	
1030	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2021	15-09-2021	Interest	Paid on due date			16.9.21	
1031	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2021	15-09-2021	Interest	Defaulted			16.9.21	Same as above
1032	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2021	15-09-2021	Interest	Defaulted			16.9.21	Same as above
1033	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2021	15-09-2021	Interest	Paid on due date			16.9.21	
1034	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2021	15-09-2021	Interest	Paid on due date			16.9.21	
1035	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date			16.9.21	
1036	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2021	15-09-2021	Interest	Paid on due date			16.9.21	
1037	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2021	15-09-2021	Interest	Paid on due date			16.9.21	
1038	HERO FINCORP LIMITED	INE957N08011	15-09-2021	15-09-2021	Interest	Paid on due date			16.9.21	
1039	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265I07241	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date			16.9.21	
1040	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265I07274	15-09-2021	15-09-2021	Interest and Maturity	Paid on due date			16.9.21	
1041	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2021	15-09-2021	Interest	Paid on due date			16.9.21	
1042	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2021	16-09-2021	Interest	Paid on due date			17.9.21	
1043	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-09-2021	16-09-2021	Interest	Paid on due date			17.9.21	
1044	NTPC LIMITED	INE733E07KF5	16-09-2021	16-09-2021	Interest	Paid on due date			17.9.21	
1045	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07165	17-09-2021	16-09-2021	Interest and Maturity	Paid before due date			20.9.21	
1046	SRF LIMITED	INE847A07041	17-09-2021	17-09-2021	Interest	Paid on due date			20.9.21	
1047	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2021	16-09-2021	Interest	Paid before due date			20.9.21	
1048	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2021	16-09-2021	Interest	Paid before due date			20.9.21	
1049	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	18-09-2021	16-09-2021	Interest	Paid before due date			20.9.21	
1050	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-09-2021	16-09-2021	Interest	Paid before due date			20.9.21	
1051	MIRAYA REALTY PRIVATE LIMITED	INE244S08187	18-09-2021		Interest and Maturity	Defaulted	6.10.2021		21.9.21	
1052	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2021		Interest	Defaulted			21.9.21	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.
1053	LIC HOUSING FINANCE LIMITED	INE115A078H8	19-09-2021	20-09-2021	Interest	Paid on due date			21.9.21	
1054	GMR ENTERPRISES LTD	INE908I07214	19-09-2021	19-09-2021	Interest	Paid on due date			21.9.21	
1055	AVENDUS FINANCE PRIVATE LIMITED	INE177R07035	20-09-2021	20-09-2021	Interest and Maturity	Paid on due date			21.9.21	
1056	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2021		Interest	Defaulted			21.9.21	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.
1057	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07038	20-09-2021		Interest and Maturity	Defaulted	6.10.2021		21.9.21 5.10.21	Awaiting instructions from debenture holders
1058	HDFC BANK LIMITED	INE040A08369	21-09-2021	21-09-2021	Interest	Paid on due date			22.9.21	
1059	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2021	21-09-2021	Interest	Paid on due date			22.9.21	
1060	NTPC LIMITED	INE733E07J09	22-09-2021	22-09-2021	Interest	Paid on due date			23.9.21	
1061	KOSAMATTAM FINANCE LIMITED	INE403Q07946	23-09-2021	20-09-2021	Interest and Maturity	Paid before due date			23.9.21	
1062	KOSAMATTAM FINANCE LIMITED	INE403Q07953	23-09-2021	20-09-2021	Interest and Maturity	Paid before due date			23.9.21	
1063	ADITYA BIRLA FINANCE LIMITED	INE860H07F52	24-09-2021	24-09-2021	Interest and Maturity	Paid on due date			27.9.21	
1064	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07243	24-09-2021	24-09-2021	Interest and Maturity	Paid on due date			27.9.21	
1065	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021	24-09-2021	Interest	Paid on due date			27.9.21	
1066	ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED	INE895N07036	24-09-2021		Interest and Maturity	Extended to 24.09.2022, relevant debenture holders consent received by the company.	6.10.2021		27.9.21	
1067	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2021	24-09-2021	Interest	Paid on due date			27.9.21	
1068	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2021	24-09-2021	Interest	Paid on due date			27.9.21	
1069	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2021	24-09-2021	Interest	Paid on due date			27.9.21	
1070	MUNICIPAL CORPORATION BHOPAL	INE01O124013	26-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1071	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1072	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1073	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1074	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1075	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KD6	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date			28.9.21	
1076	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1077	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1078	TATA MOTORS LIMITED	INE155A08332	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date			28.9.21	
1079	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1080	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED	INE988W07019	27-09-2021		Interest and Maturity	Defaulted	6.10.2021		28.9.21	Awaiting instructions from debenture holders
1081	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2021	27-09-2021	Interest	Paid on due date			28.9.21	
1082	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265I07266	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date			28.9.21	
1083	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2021	27-09-2021	Interest and Maturity	Paid on due date			28.9.21	
1084	FULLERTON INDIA CREDIT COMPANY LTD	INE306N07LN3	28-09-2021	28-09-2021	Interest	Paid on due date			29.9.21	
1085	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2021	28-09-2021	Interest and Maturity	Paid on due date			29.9.21	
1086	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2021		Interest	Defaulted			29.9.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1087	ADITYA BIRLA FINANCE LIMITED	INE860H080V9	29-09-2021	29-09-2021	Interest	Paid on due date			30.9.21	
1088	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2021	28-09-2021	Interest and Maturity	Paid before due date			30.9.21	
1089	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2021		Interest	Defaulted			30.9.21	Same as above
1090	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2021		Interest	Defaulted			30.9.21	Same as above

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment		
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1188	KOSAMATTAM FINANCE LIMITED	INE403Q07B5	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1189	KOSAMATTAM FINANCE LIMITED	INE403Q07B3	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1190	KOSAMATTAM FINANCE LIMITED	INE403Q07B9	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1191	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1192	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1193	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1194	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1195	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1196	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1201	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1202	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1203	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1204	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1205	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1206	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1207	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1208	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1209	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1210	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1211	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1212	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1213	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1214	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1215	KLM AXIVA FINVEST LIMITED	INE01507034	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07723	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1217	KLM AXIVA FINVEST LIMITED	INE01507133	01-10-2021	01-10-2021	Interest and Maturity	Paid on due date		4.10.21	
1218	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1219	KLM AXIVA FINVEST LIMITED	INE01507307	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1220	KLM AXIVA FINVEST LIMITED	INE01507331	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1221	KLM AXIVA FINVEST LIMITED	INE01507356	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1222	KLM AXIVA FINVEST LIMITED	INE01507372	01-10-2021	01-10-2021	Interest	Paid on due date		4.10.21	
1223	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1224	KLM AXIVA FINVEST LIMITED	INE01507158	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1225	KLM AXIVA FINVEST LIMITED	INE01507174	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1226	THDC INDIA LIMITED	INE812V07013	03-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1227	NTPC LIMITED	INE733E07J86	04-10-2021	04-10-2021	Interest	Paid on due date		5.10.21	
1228	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE25Y07015	05-10-2021	30-09-2021	Interest	Paid before due date		6.10.21	
1229	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2021		Interest	Defaulted		7.10.21	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.
1230	ADITYA BIRLA FINANCE LIMITED	INE86H078U7	07-10-2021	07-10-2021	Interest	Paid on due date		8.10.21	
1231	CEAT LIMITED	INE482A07050	07-10-2021	07-10-2021	Interest	Paid on due date		8.10.21	
1232	GATI KAUSAR INDIA LIMITED	INE646I07012	08-10-2021		Interest and Maturity	Extended till 30-11-2021, relevant debenture holder approval received by the company on October 8, 2021		11.10.21	
1233	IIFL VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2021	08-10-2021	Interest	Paid on due date		11.10.21	
1234	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	10-10-2021	11-10-2021	Interest	Paid on due date		11.10.21	
1235	ADITYA BIRLA FINANCE LIMITED	INE86H078V5	12-10-2021	12-10-2021	Interest	Paid on due date		13.10.21	
1236	ADITYA BIRLA FINANCE LIMITED	INE86H078D2	12-10-2021	12-10-2021	Interest and Maturity	Paid on due date		13.10.21	
1237	CEAT LIMITED	INE482A07068	13-10-2021	13-10-2021	Interest	Paid on due date		14.10.21	
1238	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2021		Interest	Defaulted		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.
1239	RELANCE CAPITAL LIMITED	INE013A074P0	13-10-2021		Interest	Defaulted		14.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1240	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2021	16-10-2021	Interest	Paid on due date		18.10.21	
1241	TRIL IT4 PRIVATE LIMITED	INE011508032	16-10-2021	16-10-2021	Interest	Paid on due date		18.10.21	
1242	LIC HOUSING FINANCE LIMITED	INE115A07M01	17-10-2021	18-10-2021	Interest	Paid on due date		19.10.21	
1243	ADITYA BIRLA FINANCE LIMITED	INE86H078X1	19-10-2021	20-10-2021	Interest	Paid on due date		20.10.21	
1244	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2021	18-10-2021	Interest and Maturity	Paid before due date		20.10.21	
1245	SAMASTA MICROFINANCE LIMITED	INE413U07079	19-10-2021	18-10-2021	Interest and Maturity	Paid before due date		20.10.21	
1246	PUNJAB & SIND BANK	INE608A08033	19-10-2021	20-10-2021	Interest	Paid on due date		20.10.21	
1247	PUNJAB & SIND BANK	INE608A08017	19-10-2021	20-10-2021	Interest	Paid on due date		20.10.21	
1248	RELANCE 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 monetisation 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	
1250	RELANCE 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 monetisation process is ongoing through steering committee
1251	APOLLO TYRES LIMITED	INE438A07128	21-10-2021	21-10-2021	Interest	Paid on due date		22.10.21	
1252	APOLLO TYRES LIMITED	INE438A07110	21-10-2021	21-10-2021	Interest and Maturity	Paid on due date		22.10.21	
1253	APOLLO TYRES LIMITED	INE438A07136	21-10-2021	21-10-2021	Interest	Paid on due date		22.10.21	
1254	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	22-10-2021	22-10-2021	Interest and Maturity	Paid on due date		25.10.21	
1255	ADITYA BIRLA FINANCE LIMITED	INE86H07HC2	22-10-2021	22-10-2021	Interest	Paid on due date		25.10.21	
1256	RELANCE CAPITAL LIMITED	INE013A07A33	22-10-2021		Interest	Defaulted		25.10.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1257	LIC HOUSING FINANCE LIMITED	INE115A070A9	25-10-2021	25-10-2021	Interest	Paid on due date		26.10.21	
1258	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07227	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date		27.10.21	
1259	IIFL HOME FINANCE LIMITED	INE477L07966	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date		27.10.21	
1260	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306M07KH7	26-10-2021	26-10-2021	Interest and Maturity	Paid on due date		27.10.21	
1261	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2021	07-10-2021	Interest	Paid before due date		27.10.21	
1262	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE154Q08013	27-10-2021	27-10-2021	Interest	Paid on due date		28.10.21	
1263	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2021	27-10-2021	Interest	Paid on due date		28.10.21	
1264	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2021		Interest	Defaulted		28.10.21	Same as above
1265	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2021		Interest	Defaulted		28.10.21	Same as above
1266	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2021		Interest	Defaulted		28.10.21	Same as above
1267	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2021	28-10-2021	Interest and Maturity	Paid on due date		29.10.21	
1268	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	28-10-2021	28-10-2021	Interest and Maturity	Paid on due date		29.10.21	
1269	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-10-2021	28-10-2021	Interest	Paid on due date		02.11.21	
1270	TATA MOTORS FINANCE LIMITED	INE601U07236	29-10-2021	29-10-2021	Interest	Paid on due date		01.11.21	
1271	TATA MOTORS FINANCE LIMITED	INE601U07228	29-10-2021	29-10-2021	Interest	Paid on due date		01.11.21	
1272	SVATANTRA MICROFIN PRIVATE LIMITED	INE00M07070	30-10-2021	30-10-2021	Interest	Paid on due date		02.11.21	
1273	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2021		Interest	Defaulted		02.11.21	Same as above
1274	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08156	30-10-2021		Interest	Defaulted		02.11.21	Same as above
1275	PVP VENTURES LIMITED	INE362A07039	30-10-2021		Interest	No information from issuer nor available on stock exchange		03.11.21	
1276	AYE FINANCE PRIVATE LIMITED	INE501X07091	31-10-2021	01-11-2021	Interest	Paid on due date		02.11.21	
1277	MUTHOOTTU FINCORP LIMITED	INE549K08160	31-10-2021	30-10-2021	Interest	Paid before due date		02.11.21	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment		Details of action taken by DT, if any
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	
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 monetisation process is ongoing through steering committee
1387	RELIANCE CAPITAL LIMITED	INE013A077P3	03-11-2021		Interest	Defaulted		08.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1388	RELIANCE CAPITAL LIMITED	INE013A076P5	03-11-2021		Interest and Maturity	Defaulted	17.11.21	08.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1389	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08Z21	04-11-2021	03-11-2021	Interest	Paid before due date		09.11.21	
1390	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	04-11-2021	08-11-2021	Interest and Maturity	Paid on due date		08.11.21	
1391	KLM AXIVA FINVEST LIMITED	INE01507034	05-11-2021	06-11-2021	Interest and Maturity	Paid on due date		08.11.21	
1392	KLM AXIVA FINVEST LIMITED	INE01507075	05-11-2021	06-11-2021	Interest and Maturity	Paid on due date		08.11.21	
1393	KLM AXIVA FINVEST LIMITED	INE01507083	06-11-2021	08-11-2021	Interest	Paid on due date		09.11.21	
1394	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	06-11-2021	08-11-2021	Interest	Paid on due date		09.11.21	
1395	NTPC LIMITED	INE733E07K63	07-11-2021	08-11-2021	Interest	Paid on due date		09.11.21	
1396	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2021		Interest	Defaulted		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	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2021		Interest	Defaulted		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.
1398	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2021	10-11-2021	Interest	Paid on due date		11.11.21	
1399	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2021	10-11-2021	Interest	Paid on due date		11.11.21	
1400	AGS TRANSACT TECHNOLOGIES LTD	INES83U07011	10-11-2021	10-11-2021	Interest	Paid on due date		11.11.21	
1401	KIFS HOUSING FINANCE LTD	INE0CP107039	10-11-2021	10-11-2021	Interest	Paid on due date		11.11.21	
1402	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1403	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1404	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1405	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1406	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1407	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1408	LIC HOUSING FINANCE LIMITED	INE15A07D03	12-11-2021	12-11-2021	Interest	Paid on due date		15.11.21	
1409	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1410	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2021		Interest	Defaulted		16.11.21	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.
1411	U.P. POWER CORPORATION LIMITED	INES40P07103	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1412	U.P. POWER CORPORATION LIMITED	INES40P07061	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1413	U.P. POWER CORPORATION LIMITED	INES40P07079	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1414	U.P. POWER CORPORATION LIMITED	INES40P07095	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1415	U.P. POWER CORPORATION LIMITED	INES40P07087	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1416	U.P. POWER CORPORATION LIMITED	INES40P07053	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1417	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1418	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1419	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2021	15-11-2021	Interest	Paid on due date		16.11.21	
1420	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1421	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1422	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1423	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1424	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1425	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1426	TATA MOTORS LIMITED	INE155A08381	16-11-2021	15-11-2021	Interest	Paid before due date		17.11.21	
1427	TATA MOTORS LIMITED	INE155A08373	16-11-2021	15-11-2021	Interest	Paid before due date		17.11.21	
1428	TATA MOTORS LIMITED	INE155A08399	16-11-2021	15-11-2021	Interest	Paid before due date		17.11.21	
1429	TRIL IT4 PRIVATE LIMITED	INE011508032	16-11-2021	16-11-2021	Interest	Paid on due date		17.11.21	
1430	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2021		Interest	Defaulted		17.11.21	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.
1431	KOSAMATTAM FINANCE LIMITED	INE403Q078E1	18-11-2021	18-11-2021	Maturity	Paid on due date		19.11.21	
1432	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2021		Interest	Defaulted		19.11.21	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.
1433	RELIANCE CAPITAL LIMITED	INE013A07101	20-11-2021		Interest	Defaulted		22.11.21	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
1434	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-11-2021	18-11-2021	Interest	Paid before due date		22.11.21	
1435	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-11-2021	18-11-2021	Interest	Paid before due date		22.11.21	
1436	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-11-2021	18-11-2021	Interest	Paid before due date		22.11.21	
1437	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-11-2021	18-11-2021	Interest	Paid before due date		22.11.21	
1438	ADITYA BIRLA FINANCE LIMITED	INE860H08D07	21-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1439	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1440	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1441	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2021	22-11-2021	Interest	Paid on due date		23.11.21	
1442	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07077	22-11-2021	22-11-2021	Interest	Paid on due date		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.
1444	LIC HOUSING FINANCE LIMITED	INE15A07MQ6	23-11-2021	23-11-2021	Interest	Paid on due date		24.11.21	
1445	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2021		Interest	Defaulted		24.11.21	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.
1446	NTPC LIMITED	INE733E07KH1	24-11-2021	24-11-2021	Interest and Maturity	Paid on due date		25.11.21	
1447	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2021		Interest	Defaulted		26.11.21	Same as above
1448	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2021		Interest	Defaulted		26.11.21	Same as above
1449	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2021		Interest	Defaulted		26.11.21	Same as above
1450	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INES14C08013	27-11-2021	26-11-2021	Interest	Paid on due date		30.11.21	
1451	SINTEX-BAPL LIMITED	INE631U07019	27-11-2021		Interest	Defaulted		30.11.21	IRP appointed in the matter, One Time Settlement proposal given to the debenture holders
1452	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2021	26-11-2021	Interest	Paid on due date		30.11.21	

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment		
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1563	ADITYA BIRLA FINANCE LIMITED	INE860H08D14	10-12-2021	10-12-2021	Interest	Paid on due date		13.12.21	
1564	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-12-2021	10-12-2021	Interest	Paid on due date		13.12.21	
1565	AGS TRANSACT TECHNOLOGIES LTD	INE583L07011	10-12-2021	10-12-2021	Interest	Paid on due date		13.12.21	
1566	HERO FINCORP LIMITED	INE957N08078	11-12-2021	11-12-2021	Interest	Paid on due date		13.12.21	
1567	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2021	10-12-2021	Interest	Paid before due date		14.12.21	
1568	RELANCE CAPITAL LIMITED	INE013A0772A	13-12-2021		Interest	Defaulted		14.12.21	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.
1569	LIC HOUSING FINANCE LIMITED	INE115A070G6	13-12-2021	13-12-2021	Interest	Paid on due date		14.12.21	
1570	NATIONAL HOUSING BANK	INE357F07017	14-12-2021	14-12-2021	Interest	Paid on due date		15.12.21	
1571	NTPC LIMITED	INE733E07019	14-12-2021	14-12-2021	Interest	Paid on due date		15.12.21	
1572	GRIDCO Limited	INE610F08020	15-12-2021	09-12-2021	Interest	Paid before due date		16.12.21	
1573	HDFC BANK LIMITED	INE040A08351	15-12-2021	15-12-2021	Interest	Paid before due date		16.12.21	
1574	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1575	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2021		Interest	Defaulted		16.12.21	
1576	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2021		Interest	Defaulted		16.12.21	
1577	NTPC LIMITED	INE733E071X0	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1578	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1579	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1580	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1581	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1582	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1583	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2021	15-12-2021	Interest	Paid on due date		16.12.21	
1584	TRIL I74 PRIVATE LIMITED	INE011S08032	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1585	NTPC LIMITED	INE733E071F7	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1586	NTPC LIMITED	INE733E071J9	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1587	NTPC LIMITED	INE733E071H3	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1588	NTPC LIMITED	INE733E071G5	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1589	NTPC LIMITED	INE733E071E0	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1590	NTPC LIMITED	INE733E071J1	16-12-2021	16-12-2021	Interest	Paid on due date		17.12.21	
1591	RELANCE FINANCIAL LIMITED	INE504L07835	16-12-2021	16-12-2021	Interest and Maturity	Paid on due date		17.12.21	
1592	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2021	17-12-2021	Interest	Paid on due date		20.12.21	
1593	SRF LIMITED	INE647A07041	17-12-2021	17-12-2021	Interest	Paid on due date		20.12.21	
1594	LIC HOUSING FINANCE LIMITED	INE115A070H4	17-12-2021	17-12-2021	Interest	Paid on due date		20.12.21	
1595	LIC HOUSING FINANCE LIMITED	INE115A070W52	18-12-2021	18-12-2021	Interest	Paid on due date		20.12.21	
1596	Naiknavare Profile Constructions Private Limited	INE011Z07013	19-12-2021		Interest	Issuer has requested for extension till 19-12-2022. Awaiting confirmation from Debenture Holders		21.12.21	
1597	Naiknavare Profile Constructions Private Limited	INE011Z07021	19-12-2021		Interest	Issuer has requested for extension till 19-12-2022. Awaiting confirmation from Debenture Holders		21.12.21	
1598	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K19	19-12-2021	20-12-2021	Interest	Paid on due date		21.12.21	
1599	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K31	19-12-2021	20-12-2021	Interest	Paid on due date		21.12.21	
1600	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2021	20-12-2021	Interest	Paid on due date		21.12.21	
1601	RELANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE40707027	20-12-2021	20-12-2021	Interest and Maturity	Paid on due date		21.12.21	
1602	HERO FINCORP LIMITED	INE957N07484	20-12-2021	20-12-2021	Interest	Paid on due date		21.12.21	
1603	ADITYA BIRLA FINANCE LIMITED	INE860H076L5	21-12-2021	21-12-2021	Interest	Paid on due date		22.12.21	
1604	ADITYA BIRLA FINANCE LIMITED	INE860H076M3	21-12-2021	21-12-2021	Interest	Paid on due date		22.12.21	
1605	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B076M7	21-12-2021	20-12-2021	Interest	Paid before due date		22.12.21	
1606	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	23-12-2021	23-12-2021	Interest	Paid on due date		24.12.21	
1607	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2021	23-12-2021	Interest	Paid on due date		24.12.21	
1608	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514C08013	27-12-2021	27-12-2021	Interest	Paid on due date		28.12.21	
1609	TATA MOTORS FINANCE LIMITED	INE601U07103	27-12-2021	27-12-2021	Interest and Maturity	Paid on due date		28.12.21	
1610	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2021	27-12-2021	Interest	Paid on due date		28.12.21	
1611	HERO FINCORP LIMITED	INE957N07559	27-12-2021	27-12-2021	Interest	Paid on due date		28.12.21	
1612	HDFC BANK LIMITED	INE040A08393	28-12-2021		Interest				
1613	KOSAMATTAM FINANCE LIMITED	INE403Q07755	28-12-2021		Interest and Maturity				
1614	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08300	28-12-2021		Interest				
1615	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071Y0	28-12-2021		Interest and Maturity				
1616	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2021		Interest and Maturity				
1617	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2021		Interest				
1618	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2021		Interest				
1619	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2021		Interest				
1620	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2021		Interest				
1621	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071Z3	28-12-2021		Interest and Maturity				
1622	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2021		Interest				
1623	INDORE MUNICIPAL CORPORATION	INE005B07014	29-12-2021		Interest				
1624	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2021		Interest				
1625	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-12-2021		Interest				
1626	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE70G07029	30-12-2021		Interest				
1627	SREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2021		Interest				
1628	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2021		Interest				
1629	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2021		Interest				
1630	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2021		Interest				
1631	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2021		Interest				
1632	SIMPLEX INFRASTRUCTURES LIMITED	INE058B07039	31-12-2021		Interest				
1633	SINTEX-BAPL LIMITED	INE631U07035	31-12-2021		Interest and Maturity				
1634	SINTEX-BAPL LIMITED	INE631U07050	31-12-2021		Interest				
1635	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2021		Interest				
1636	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2021		Interest				
1637	RENEW WIND ENERGY (IATN) LIMITED	INE269O07011	31-12-2021		Interest				
1638	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	31-12-2021		Interest				
1639	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	31-12-2021		Interest				
1640	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2021		Interest				
1641	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2021		Interest				
1642	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2021		Interest				
1643	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122V08019	31-12-2021		Interest				
1644	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2021		Interest				
1645	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2021		Interest				
1646	SPEEDEDGE TRADE LIMITED	INE085X07012	31-12-2021		Interest				
1647	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2021		Interest				
1648	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2021		Interest				
1649	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-12-2021		Interest				
1650	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2021		Interest				
1651	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2021		Interest				
1652	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2021		Interest				
1653	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2021		Interest				
1654	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07030	31-12-2021		Interest				
1655	PATIL RAIL INFRASTRUCTURE PVT LTD	INE254I07064	31-12-2021		Interest				
1656	PATIL RAIL INFRASTRUCTURE PVT LTD	INE254I07072	31-12-2021		Interest				
1657	PVP VENTURES LIMITED	INE362A07021	31-12-2021		Interest				
1658	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2021		Interest				
1659	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-12-2021		Interest and Maturity				
1660	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703K07028	31-12-2021		Interest				
1661	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703K07010	31-12-2021		Interest				
1662	KOSAMATTAM FINANCE LIMITED	INE403Q07A1	01-01-2022		Interest				
1663	MUTHOOTU MINI FINANCIERS LTD	INE101Q07722	01-01-2022		Interest				
1664	KLM AXIVA FINVEST LIMITED	INE01507042	01-01-2022		Interest				
1665	KLM AXIVA FINVEST LIMITED	INE01507141	01-01-2022		Interest				
1666	KLM AXIVA FINVEST LIMITED	INE01507166	01-01-2022		Interest				
1667	KLM AXIVA FINVEST LIMITED	INE01507257	01-01-2022		Interest				
1668	KLM AXIVA FINVEST LIMITED	INE01507224	01-01-2022		Interest and Maturity				
1669	KLM AXIVA FINVEST LIMITED	INE01507232	01-01-2022		Interest				
1670	KLM AXIVA FINVEST LIMITED	INE01507273	01-01-2022		Interest				
1671	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2022		Interest				
1672	KOSAMATTAM FINANCE LIMITED	INE403Q07B8	01-01-2022		Interest				
1673	KOSAMATTAM FINANCE LIMITED	INE403Q07B8	01-01-2022		Interest				

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment			
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any	
1674	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-01-2022		Interest					
1675	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-01-2022		Interest					
1676	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-01-2022		Interest					
1677	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2022		Interest					
1678	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-01-2022		Interest					
1679	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-01-2022		Interest					
1680	KOSAMATTAM FINANCE LIMITED	INE403Q074D5	01-01-2022		Interest					
1681	KOSAMATTAM FINANCE LIMITED	INE403Q074W5	01-01-2022		Interest					
1682	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2022		Interest					
1683	KOSAMATTAM FINANCE LIMITED	INE403Q074G8	01-01-2022		Interest					
1684	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2022		Interest					
1685	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-01-2022		Interest					
1686	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2022		Interest					
1687	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-01-2022		Interest					
1688	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2022		Interest					
1689	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-01-2022		Interest					
1690	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2022		Interest					
1691	KOSAMATTAM FINANCE LIMITED	INE403Q074M6	01-01-2022		Interest					
1692	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2022		Interest					
1693	KOSAMATTAM FINANCE LIMITED	INE403Q07499	01-01-2022		Interest					
1694	KOSAMATTAM FINANCE LIMITED	INE403Q07453	01-01-2022		Interest					
1695	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2022		Interest					
1696	KOSAMATTAM FINANCE LIMITED	INE403Q07428	01-01-2022		Interest					
1697	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-01-2022		Interest					
1698	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2022		Interest					
1699	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2022		Interest					
1700	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-01-2022		Interest					
1701	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2022		Interest					
1702	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-01-2022		Interest					
1703	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-01-2022		Interest					
1704	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-01-2022		Interest					
1705	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2022		Interest					
1706	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2022		Interest					
1707	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2022		Interest					
1708	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2022		Interest					
1709	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2022		Interest					
1710	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2022		Interest					
1711	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-01-2022		Interest					
1712	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-01-2022		Interest					
1713	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2022		Interest					
1714	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2022		Interest					
1715	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-01-2022		Interest					
1716	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-01-2022		Interest					
1717	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2022		Interest					
1718	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2022		Interest					
1719	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-01-2022		Interest					
1720	NATIONAL HOUSING BANK	INES57F07025	01-01-2022		Interest					
1721	SPL TOWERS PRIVATE LIMITED	INE114207023	01-01-2022		Interest					
1722	APG INTELLI HOMES PRIVATE LIMITED	INE892807013	01-01-2022		Interest					
1723	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2022		Interest					
1724	IIFL HOME FINANCE LIMITED	INE477L07ADD	03-01-2022		Interest					
1725	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2022		Interest					
1726	HERO FINCORP LIMITED	INE957N07450	03-01-2022		Interest and Maturity					
1727	TATA MOTORS FINANCE LIMITED	INE601U07202	03-01-2022		Interest and Maturity					
1728	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2022		Interest					
1729	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2022		Interest					
1730	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	04-01-2022		Interest					
1731	RELIANCE CAPITAL LIMITED	INE013A07067	05-01-2022		Interest and Maturity					
1732	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257W07015	05-01-2022		Interest					
1733	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2022		Interest					
1734	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2022		Interest					
1735	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2022		Interest					
1736	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2022		Interest					
1737	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2022		Interest					
1738	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407G07035	12-01-2022		Interest and Maturity					
1739	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2022		Interest and Maturity					
1740	NATIONAL HOUSING BANK	INES57F07116	13-01-2022		Interest					
1741	NATIONAL HOUSING BANK	INES57F07108	13-01-2022		Interest					
1742	NATIONAL HOUSING BANK	INES57F07090	13-01-2022		Interest					
1743	NATIONAL HOUSING BANK	INES57F07124	13-01-2022		Interest					
1744	NATIONAL HOUSING BANK	INES57F07132	13-01-2022		Interest					
1745	NATIONAL HOUSING BANK	INES57F07082	13-01-2022		Interest					
1746	POWER FINANCE CORPORATION LTD.	INE134E08V49	13-01-2022		Interest					
1747	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-01-2022		Interest					
1748	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2022		Interest					
1749	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IQ0	14-01-2022		Interest and Maturity					
1750	ADITYA BIRLA FINANCE LIMITED	INE831R08084	15-01-2022		Interest					
1751	TRIL I4 PRIVATE LIMITED	INE011S08032	16-01-2022		Interest					
1752	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2022		Interest					
1753	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2022		Interest					
1754	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2022		Interest					
1755	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2022		Interest					
1756	HERO FINCORP LIMITED	INE957N07575	19-01-2022		Interest					
1757	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2022		Interest					
1758	ADITYA BIRLA FINANCE LIMITED	INE860H07G00	20-01-2022		Interest					
1759	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	21-01-2022		Interest and Maturity					
1760	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE9068076N5	21-01-2022		Interest					
1761	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2022		Interest					
1762	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	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2022		Interest					
1766	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2022		Interest					
1767	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2022		Interest					
1768	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2022		Interest					
1769	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IV0	22-01-2022		Interest					
1770	AVENDUS FINANCE PRIVATE LIMITED	INE177R07068	24-01-2022		Interest and Maturity					
1771	IIFL HOME FINANCE LIMITED	INE477L07909	24-01-2022		Interest and Maturity					
1772	RELIANCE CAPITAL LIMITED	INE013A077N5	24-01-2022		Interest					
1773	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2022		Interest and Maturity					
1774	RELIANCE CAPITAL LIMITED	INE013A072Q2	25-01-2022		Interest and Maturity					
1775	ASHIANA HOUSING LIMITED	INE365007077	26-01-2022		Interest					
1776	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2022		Interest					
1777	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-01-2022		Interest					
1778	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2022		Interest					
1779	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2022		Interest					
1780	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2022		Interest					
1781	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2022		Interest and Maturity					
1782	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	29-01-2022		Interest and Maturity					
1783	KOSAMATTAM FINANCE LIMITED	INE403Q07AB9	29-01-2022		Interest and Maturity					
1784	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2022		Interest					

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							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	
1785	LIC HOUSING FINANCE LIMITED	INE115A07GPO	30-01-2022		Interest					
1786	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2022		Interest					
1787	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2022		Interest					
1788	PVP VENTURES LIMITED	INE362A07039	30-01-2022		Interest					
1789	AVENDUS FINANCE PRIVATE LIMITED	INE177R07076	31-01-2022		Interest and Maturity					
1790	KOSAMATTAM FINANCE LIMITED	INE403Q07615	31-01-2022		Interest and Maturity					
1791	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2022		Interest					
1792	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2022		Interest					
1793	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2022		Interest					
1794	RENEW WIND ENERGY (IATH) LIMITED	INE269O07011	31-01-2022		Interest					
1795	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	31-01-2022		Interest and Maturity					
1796	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2022		Interest					
1797	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2022		Interest					
1798	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-01-2022		Interest					
1799	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-01-2022		Interest					
1800	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2022		Interest					
1801	PARINEE SHELTERS PRIVATE LIMITED	INE056C07033	31-01-2022		Interest					
1802	RELIANCE CAPITAL LIMITED	INE013A077V8	31-01-2022		Interest					
1803	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2022		Interest					
1804	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-02-2022		Interest					
1805	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-02-2022		Interest					
1806	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-02-2022		Interest					
1807	ELECON ENGINEERING COMPANY LIMITED	INE205807046	01-02-2022		Interest					
1808	KLM AXIVA FINVEST LIMITED	INE01507042	01-02-2022		Interest					
1809	KLM AXIVA FINVEST LIMITED	INE01507141	01-02-2022		Interest					
1810	KLM AXIVA FINVEST LIMITED	INE01507166	01-02-2022		Interest					
1811	KLM AXIVA FINVEST LIMITED	INE01507257	01-02-2022		Interest					
1812	KLM AXIVA FINVEST LIMITED	INE01507232	01-02-2022		Interest					
1813	KLM AXIVA FINVEST LIMITED	INE01507273	01-02-2022		Interest					
1814	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2022		Interest					
1815	KOSAMATTAM FINANCE LIMITED	INE403Q07B88	01-02-2022		Interest					
1816	KOSAMATTAM FINANCE LIMITED	INE403Q07B88	01-02-2022		Interest					
1817	KOSAMATTAM FINANCE LIMITED	INE403Q07B87	01-02-2022		Interest					
1818	KOSAMATTAM FINANCE LIMITED	INE403Q07B82	01-02-2022		Interest					
1819	KOSAMATTAM FINANCE LIMITED	INE403Q07B84	01-02-2022		Interest					
1820	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2022		Interest					
1821	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-02-2022		Interest					
1822	KOSAMATTAM FINANCE LIMITED	INE403Q07A74	01-02-2022		Interest					
1823	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	01-02-2022		Interest					
1824	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	01-02-2022		Interest					
1825	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2022		Interest					
1826	KOSAMATTAM FINANCE LIMITED	INE403Q07A68	01-02-2022		Interest					
1827	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2022		Interest					
1828	KOSAMATTAM FINANCE LIMITED	INE403Q07991	01-02-2022		Interest					
1829	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2022		Interest					
1830	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2022		Interest					
1831	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-02-2022		Interest					
1832	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2022		Interest					
1833	KOSAMATTAM FINANCE LIMITED	INE403Q07A06	01-02-2022		Interest					
1834	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2022		Interest					
1835	KOSAMATTAM FINANCE LIMITED	INE403Q07A99	01-02-2022		Interest					
1836	KOSAMATTAM FINANCE LIMITED	INE403Q07A53	01-02-2022		Interest					
1837	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2022		Interest					
1838	KOSAMATTAM FINANCE LIMITED	INE403Q07B89	01-02-2022		Interest					
1839	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-02-2022		Interest					
1840	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-02-2022		Interest					
1841	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-02-2022		Interest					
1842	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-02-2022		Interest					
1843	MUTHOOTU MINI FINANCIERS LTD	INE101Q07805	01-02-2022		Interest					
1844	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-02-2022		Interest					
1845	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-02-2022		Interest					
1846	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-02-2022		Interest					
1847	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-02-2022		Interest					
1848	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-02-2022		Interest					
1849	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-02-2022		Interest					
1850	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-02-2022		Interest					
1851	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-02-2022		Interest					
1852	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-02-2022		Interest					
1853	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-02-2022		Interest					
1854	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-02-2022		Interest					
1855	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-02-2022		Interest					
1856	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-02-2022		Interest					
1857	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-02-2022		Interest					
1858	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-02-2022		Interest					
1859	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-02-2022		Interest					
1860	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07152	01-02-2022		Interest					
1861	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07012	01-02-2022		Interest					
1862	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07129	01-02-2022		Interest					
1863	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07160	01-02-2022		Interest					
1864	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07137	01-02-2022		Interest					
1865	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	01-02-2022		Interest					
1866	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-02-2022		Interest					
1867	RELIANCE COMMERCIAL FINANCE LIMITED	INE126O08063	02-02-2022		Interest					
1868	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2022		Interest					
1869	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-02-2022		Interest					
1870	ADITYA BIRLA FINANCE LIMITED	INE86H07826	03-02-2022		Interest					
1871	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07045	03-02-2022		Interest and Maturity					
1872	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G03	05-02-2022		Interest					
1873	HERO FINCORP LIMITED	INE957N08052	05-02-2022		Interest					
1874	NATIONAL HOUSING BANK	INE537F07033	06-02-2022		Interest					
1875	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2022		Interest					
1876	RELIANCE CAPITAL LIMITED	INE013A078Q9	11-02-2022		Interest and Maturity					
1877	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-02-2022		Interest					
1878	RELIANCE CAPITAL LIMITED	INE013A074L9	14-02-2022		Interest and Maturity					
1879	ADITYA BIRLA FINANCE LIMITED	INE86H080DF2	15-02-2022		Interest					
1880	ADITYA BIRLA FINANCE LIMITED	INE86H080DES	15-02-2022		Interest and Maturity					
1881	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2022		Interest					
1882	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2022		Interest					
1883	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2022		Interest					
1884	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2022		Interest and Maturity					
1885	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2022		Interest					
1886	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2022		Interest					
1887	TRIL ITA PRIVATE LIMITED	INE011508032	16-02-2022		Interest					
1888	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	17-02-2022		Interest and Maturity					
1889	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2022		Interest					
1890	IFCI VENTURE CAPITAL FUNDS LIMITED	INE27M09075	18-02-2022		Interest					
1891	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07088	20-02-2022		Interest and Maturity					
1892	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2022		Interest					
1893	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07R66	21-02-2022		Interest and Maturity					
1894	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2022		Interest					
1895	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2022		Interest					
1896	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2022		Interest					
1897	ADITYA BIRLA FINANCE LIMITED	INE86H07C14	23-02-2022		Interest					
1898	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2022		Interest					
1899	LIC HOUSING FINANCE LIMITED	INE115A07G54	24-02-2022		Interest					
1900	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	25-02-2022		Interest and Maturity					
1901	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2022		Interest					

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

Sr No	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Details of Interest/Maturity Payment			Details of action taken by DT, if any
							Date of information given to Exchange by the DT*	Date of information given to CRA by the DT		
1902	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2022		Interest					
1903	TATA MOTORS LIMITED	INE155A08407	26-02-2022		Interest					
1904	TATA MOTORS LIMITED	INE155A08415	26-02-2022		Interest					
1905	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2022		Interest					
1906	SINTEX-BAPL LIMITED	INE631U07019	27-02-2022		Interest					
1907	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-02-2022		Interest					
1908	ELECON ENGINEERING COMPANY LIMITED	INE205B07046	28-02-2022		Interest and Maturity					
1909	KOSAMATTAM FINANCE LIMITED	INE403Q08043	28-02-2022		Interest and Maturity					
1910	ADITYA BIRLA FINANCE LIMITED	INE860H07F01	28-02-2022		Interest and Maturity					
1911	KOSAMATTAM FINANCE LIMITED	INE403Q08050	28-02-2022		Interest and Maturity					
1912	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2022		Interest					
1913	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2022		Interest					
1914	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2022		Interest					
1915	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	28-02-2022		Interest and Maturity					
1916	RENEW WIND ENERGY (IATH) LIMITED	INE269O07011	28-02-2022		Interest					
1917	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2022		Interest					
1918	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	28-02-2022		Interest					
1919	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07164	28-02-2022		Interest and Maturity					
1920	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2022		Interest					
1921	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2022		Interest					
1922	IND-SWIFT LABORATORIES LIMITED	INE915807024	28-02-2022		Interest					
1923	LOKHANDWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	28-02-2022		Interest					
1924	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2022		Interest					
1925	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2022		Interest					
1926	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437U07010	28-02-2022		Interest					
1927	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	01-03-2022		Interest					
1928	KLM AXIVA FINVEST LIMITED	INE01507042	01-03-2022		Interest					
1929	KLM AXIVA FINVEST LIMITED	INE01507141	01-03-2022		Interest					
1930	KLM AXIVA FINVEST LIMITED	INE01507166	01-03-2022		Interest					
1931	KLM AXIVA FINVEST LIMITED	INE01507257	01-03-2022		Interest					
1932	KLM AXIVA FINVEST LIMITED	INE01507232	01-03-2022		Interest					
1933	KLM AXIVA FINVEST LIMITED	INE01507273	01-03-2022		Interest					
1934	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-03-2022		Interest					
1935	KOSAMATTAM FINANCE LIMITED	INE403Q078F8	01-03-2022		Interest					
1936	KOSAMATTAM FINANCE LIMITED	INE403Q078K8	01-03-2022		Interest					
1937	KOSAMATTAM FINANCE LIMITED	INE403Q078P7	01-03-2022		Interest					
1938	KOSAMATTAM FINANCE LIMITED	INE403Q078N2	01-03-2022		Interest					
1939	KOSAMATTAM FINANCE LIMITED	INE403Q078H4	01-03-2022		Interest					
1940	KOSAMATTAM FINANCE LIMITED	INE403Q078M4	01-03-2022		Interest and Maturity					
1941	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2022		Interest					
1942	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-03-2022		Interest					
1943	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-03-2022		Interest					
1944	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	01-03-2022		Interest					
1945	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2022		Interest					
1946	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2022		Interest					
1947	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-03-2022		Interest					
1948	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2022		Interest					
1949	KOSAMATTAM FINANCE LIMITED	INE403Q07991	01-03-2022		Interest					
1950	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2022		Interest					
1951	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2022		Interest					
1952	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-03-2022		Interest					
1953	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2022		Interest					
1954	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-03-2022		Interest					
1955	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2022		Interest					
1956	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2022		Interest					
1957	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-03-2022		Interest					
1958	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2022		Interest					
1959	KOSAMATTAM FINANCE LIMITED	INE403Q078A9	01-03-2022		Interest					
1960	MUTHOOTU MINI FINANCIERS LTD	INE101Q07821	01-03-2022		Interest					
1961	MUTHOOTU MINI FINANCIERS LTD	INE101Q07755	01-03-2022		Interest					
1962	MUTHOOTU MINI FINANCIERS LTD	INE101Q07862	01-03-2022		Interest					
1963	MUTHOOTU MINI FINANCIERS LTD	INE101Q07847	01-03-2022		Interest					
1964	MUTHOOTU MINI FINANCIERS LTD	INE101Q07806	01-03-2022		Interest					
1965	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	01-03-2022		Interest					
1966	MUTHOOTU MINI FINANCIERS LTD	INE101Q07870	01-03-2022		Interest					
1967	MUTHOOTU MINI FINANCIERS LTD	INE101Q08118	01-03-2022		Interest					
1968	MUTHOOTU MINI FINANCIERS LTD	INE101Q07771	01-03-2022		Interest					
1969	MUTHOOTU MINI FINANCIERS LTD	INE101Q07896	01-03-2022		Interest					
1970	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-03-2022		Interest					
1971	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-03-2022		Interest					
1972	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-03-2022		Interest					
1973	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-03-2022		Interest					
1974	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-03-2022		Interest					
1975	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-03-2022		Interest					
1976	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-03-2022		Interest					
1977	MUTHOOTU MINI FINANCIERS LTD	INE101Q07706	01-03-2022		Interest					
1978	MUTHOOTU MINI FINANCIERS LTD	INE101Q07680	01-03-2022		Interest					
1979	MUTHOOTU MINI FINANCIERS LTD	INE101Q07664	01-03-2022		Interest					
1980	APG INTELLI HOMES PRIVATE LIMITED	INE692R07013	01-03-2022		Interest					
1981	UC HOUSING FINANCE LIMITED	INE154Q07072	02-03-2022		Interest					
1982	TATA MOTORS LIMITED	INE155A08324	03-03-2022		Interest and Maturity					
1983	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07294	03-03-2022		Interest					
1984	HERO FINCORP LIMITED	INE957N08060	04-03-2022		Interest					
1985	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2022		Interest					
1986	NTPC LIMITED	INE733E07C4	07-03-2022		Interest					
1987	ADITYA BIRLA FINANCE LIMITED	INE860H080P1	08-03-2022		Interest					
1988	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07152	08-03-2022		Interest					
1989	RELANCE CAPITAL LIMITED	INE013A072M1	08-03-2022		Interest and Maturity					
1990	ADITYA BIRLA FINANCE LIMITED	INE860H080X5	09-03-2022		Interest					
1991	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2022		Interest					
1992	RELANCE CAPITAL LIMITED	INE013A070R4	09-03-2022		Interest					
1993	ADITYA BIRLA FINANCE LIMITED	INE860H080Q9	10-03-2022		Interest					
1994	ADITYA BIRLA FINANCE LIMITED	INE860H078N6	10-03-2022		Interest and Maturity					
1995	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2022		Interest and Maturity					
1996	RELANCE CAPITAL LIMITED	INE013A073M9	10-03-2022		Interest and Maturity					
1997	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	12-03-2022		Interest and Maturity					
1998	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0AAV07013	13-03-2022		Interest					
1999	SAMASTA MICROFINANCE LIMITED	INE413U07087	14-03-2022		Interest and Maturity					
2000	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2022		Interest					
2001	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-03-2022		Interest					
2002	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-03-2022		Interest					
2003	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2022		Interest					
2004	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2022		Interest					
2005	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2022		Interest					
2006	U.P. POWER CORPORATION LIMITED	INE540P07129	15-03-2022		Interest and Maturity					
2007	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2022		Interest					
2008	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2022		Interest					
2009	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2022		Interest					
2010	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-03-2022		Interest					
2011	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	17-03-2022		Interest					
2012	MUTHOOTU MINI FINANCIERS LTD	INE101Q07797	18-03-2022		Interest and Maturity					
2013	ADITYA BIRLA FINANCE LIMITED	INE860H080R7	18-03-2022		Interest					
2014	ADITYA BIRLA FINANCE LIMITED	INE860H07E04	18-03-2022		Interest and Maturity					
2015	ADITYA BIRLA FINANCE LIMITED	INE860H07G33	18-03-2022		Interest and Maturity					

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							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	
2016	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2022		Interest					
2017	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07173	18-03-2022		Interest and Maturity					
2018	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	18-03-2022		Interest and Maturity					
2019	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2022		Interest					
2020	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	19-03-2022		Interest					
2021	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2022		Interest					
2022	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	19-03-2022		Interest					
2023	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	19-03-2022		Interest and Maturity					
2024	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2022		Interest					
2025	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2022		Interest					
2026	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2022		Interest					
2027	ADITYA BIRLA FINANCE LIMITED	INE860H07C59	21-03-2022		Interest					
2028	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2022		Interest					
2029	NATIONAL HOUSING BANK	INES57F07058	22-03-2022		Interest					
2030	RELIANCE CAPITAL LIMITED	INE013A07U0Y0	22-03-2022		Interest					
2031	RELIANCE CAPITAL LIMITED	INE013A071R2	23-03-2022		Interest and Maturity					
2032	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2022		Interest and Maturity					
2033	NATIONAL HOUSING BANK	INES57F07140	24-03-2022		Interest					
2034	NATIONAL HOUSING BANK	INES57F07173	24-03-2022		Interest					
2035	NATIONAL HOUSING BANK	INES57F07157	24-03-2022		Interest					
2036	NATIONAL HOUSING BANK	INES57F07199	24-03-2022		Interest					
2037	NATIONAL HOUSING BANK	INES57F07165	24-03-2022		Interest					
2038	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2022		Interest					
2039	NATIONAL HOUSING BANK	INES57F07181	24-03-2022		Interest					
2040	NTPC LIMITED	INE723E07096	25-03-2022		Interest					
2041	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-03-2022		Interest					
2042	NATIONAL HOUSING BANK	INES57F07041	26-03-2022		Interest					
2043	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2022		Interest					
2044	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2022		Interest					
2045	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2022		Interest					
2046	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2022		Interest					
2047	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2022		Interest					
2048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2022		Interest					
2049	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INES14C08013	27-03-2022		Interest					
2050	DLF CYBER CITY DEVELOPERS LTD.	INE186K07023	27-03-2022		Interest					
2051	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07G69	27-03-2022		Interest and Maturity					
2052	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2022		Interest					
2053	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2022		Interest					
2054	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2022		Interest					
2055	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G90	28-03-2022		Interest					
2056	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2022		Interest					
2057	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2022		Interest					
2058	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2022		Interest					
2059	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	29-03-2022		Interest and Maturity					
2060	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07G08	29-03-2022		Interest					
2061	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2022		Interest					
2062	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-03-2022		Interest					
2063	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2022		Interest					
2064	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2022		Interest					
2065	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2022		Interest					
2066	HDFC BANK LIMITED	INE040A08344	31-03-2022		Interest					
2067	LIC HOUSING FINANCE LIMITED	INE115A07G2	31-03-2022		Interest					
2068	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2022		Interest					
2069	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2022		Interest					
2070	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2022		Interest					
2071	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J66	31-03-2022		Interest and Maturity					
2072	TATA MOTORS FINANCE LIMITED	INE601U07210	31-03-2022		Interest and Maturity					
2073	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2022		Interest					
2074	RENEW WIND ENERGY (IATH) LIMITED	INE269O07011	31-03-2022		Interest					
2075	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07025	31-03-2022		Interest					
2076	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07017	31-03-2022		Interest					
2077	WHISPERS HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290N08018	31-03-2022		Interest					
2078	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2022		Interest					
2079	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2022		Interest					
2080	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2022		Interest					
2081	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08034	31-03-2022		Interest					
2082	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2022		Interest					
2083	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-03-2022		Interest					
2084	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2022		Interest					
2085	SPEEDAGE TRADE LIMITED	INE08SX07012	31-03-2022		Interest					
2086	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE02VH07017	31-03-2022		Interest					
2087	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2022		Interest					
2088	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08024	31-03-2022		Interest					
2089	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08016	31-03-2022		Interest					
2090	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-03-2022		Interest					
2091	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2022		Interest					
2092	LOKHANWALA KATARIA CONSTRUCTION PRIVATE LTD	INE999H07058	31-03-2022		Interest					
2093	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2022		Interest					
2094	PARINEE SHELTERS PRIVATE LIMITED	INE05G07033	31-03-2022		Interest					
2095	PARSNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2022		Interest					
2096	PARSNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	31-03-2022		Interest					
2097	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07014	31-03-2022		Interest					
2098	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07030	31-03-2022		Interest					
2099	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2022		Interest					
2100	GULSHAN HOMZ PRIVATE LIMITED	INE099O07010	31-03-2022		Interest					
2101	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2022		Interest					
2102	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2022		Interest					
2103	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2022		Interest					
2104	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2022		Interest					
2105	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2022		Interest					
2106	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2022		Interest					
2107	PVP VENTURES LIMITED	INE362A07021	31-03-2022		Interest					
2108	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-03-2022		Interest					
2109	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2022		Interest					
2110	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2022		Interest					

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