

Calendar of Interest and Principle repayment upto 31-Mar-2023



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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
95	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	15-04-2022		Interest and Maturity	Defaulted	18.04.2022		
96	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MG5	15-04-2022	16-04-2022	Interest	Paid on Due Date	18.04.2022		
97	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2022	16-04-2022	Interest	Paid on Due Date	18.04.2022		
98	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-04-2022	18-04-2022	Interest	Paid on Due Date	19.04.2022		
99	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-04-2022	18-04-2022	Interest	Paid on Due Date	19.04.2022		
100	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2022	18-04-2022	Interest	Paid on Due Date	19.04.2022		
101	RELIANCE CAPITAL LIMITED	INE013A08291	17-04-2022		Interest	Defaulted	19.04.2022		
102	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2022		Interest	Defaulted	19.04.2022		
103	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L70	21-04-2022	21-04-2022	Interest	Paid on Due Date	22.04.2022		
104	IIFL HOME FINANCE LIMITED	INE477L07933	21-04-2022	21-04-2022	Interest	Paid on Due Date	22.04.2022		
105	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2022		Interest	Defaulted	25.04.2022		
106	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2022	25-04-2022	Interest	Paid on due date	26.04.2022		
107	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	24-04-2022	24-04-2022	Interest and Maturity	Paid before due date	26.04.2022		
108	MUTHOOTU MINI FINANCIERS LTD	INE101Q07383	24-04-2022	22-04-2022	Zero Coupon/ Maturity	Paid before due date	26.04.2022		
109	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2022	25-04-2022	Interest	Paid on due date	26.04.2022		
110	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	25-04-2022	25-04-2022	Interest and Maturity	Paid on due date	26.04.2022		
111	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-04-2022	26-04-2022	Interest and Maturity	Paid on due date	27.04.2022		
112	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2022	07-04-2022	Interest	Paid before due date	27.04.2022		
113	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2022	27-04-2022	Interest	Paid on due date	28.04.2022		
114	HERO FINCORP LIMITED	INE957N07492	27-04-2022	27-04-2022	Interest	Paid on due date	28.04.2022		
115	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2022		Interest	Defaulted	28.04.2022		
116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2022		Interest	Defaulted	28.04.2022		
117	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2022		Interest	Defaulted	28.04.2022		
118	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2022	27-04-2022	Interest	Paid on due date	28.04.2022		
119	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-04-2022	28-04-2022	Interest	Paid on due date	29.04.2022		
120	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-04-2022	28-04-2022	Interest	Paid on due date	29.04.2022		
121	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	28-04-2022	28-04-2022	Interest and Maturity	Paid on due date	29.04.2022		
122	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2022	28-04-2022	Interest	Paid on due date	29.04.2022		
123	TATA MOTORS FINANCE LIMITED	INE601U07236	28-04-2022	28-04-2022	Interest and Maturity	Paid on due date	29.04.2022		
124	APOLLO TYRES LIMITED	INE438A07144	29-04-2022	29-04-2022	Interest and Maturity	Paid on due date	03.05.2022		
125	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2022	29-04-2022	Interest	Paid on due date	03.05.2022		
126	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	29-04-2022	29-04-2022	Interest and Maturity	Paid on due date	03.05.2022		
127	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	29-04-2022	29-04-2022	Interest	Paid on due date	03.05.2022		
128	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV6	29-04-2022	29-04-2022	Interest	Paid on due date	03.05.2022		
129	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2022		Interest	Paid on due date	03.05.2022 04.05.2022 05.05.2022		
130	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
131	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.05.2022 05.05.2022		
132	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2022		Interest	Defaulted	04.05.2022		
133	GNRC LTD	INE653Z07012	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
134	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
135	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2022		Interest	Defaulted	04.05.2022		
136	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2022		Interest	Defaulted	04.05.2022		
137	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
138	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
139	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
140	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
141	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
142	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
143	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
144	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
145	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
146	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
147	MUTHOOT FINCORP LIMITED	INE549K08269	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
148	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
149	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
150	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
151	PVP VENTURES LIMITED	INE362A07039	30-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.05.2022 05.05.2022		
152	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2022		Interest	Defaulted	04.05.2022		
153	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
154	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
155	SANGHI INDUSTRIES LIMITED	INE999B07036	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
156	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
157	SHETH DEVELOPERS PVT LTD	INE841M07144	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
158	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2022	30-04-2022	Interest	Paid on due date	04.05.2022		
159	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
160	ALEKHIA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-04-2022	29-04-2022	Interest	Paid before due date	04.05.2022		
161	INDEL MONEY LIMITED	INE0BUS07023	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
162	INDEL MONEY LIMITED	INE0BUS07049	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
163	INDEL MONEY LIMITED	INE0BUS07064	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
164	INDEL MONEY LIMITED	INE0BUS08013	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
165	INDEL MONEY LIMITED	INE0BUS07098	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
166	KLM AXIVA FINVEST LIMITED	INE011S07042	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
167	KLM AXIVA FINVEST LIMITED	INE011S07141	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
168	KLM AXIVA FINVEST LIMITED	INE011S07166	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
169	KLM AXIVA FINVEST LIMITED	INE011S07232	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
170	KLM AXIVA FINVEST LIMITED	INE011S07257	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
171	KLM AXIVA FINVEST LIMITED	INE011S07273	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
172	KLM AXIVA FINVEST LIMITED	INE011S07307	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
173	KLM AXIVA FINVEST LIMITED	INE011S07331	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
174	KLM AXIVA FINVEST LIMITED	INE011S07356	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
175	KLM AXIVA FINVEST LIMITED	INE011S07372	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
176	KLM AXIVA FINVEST LIMITED	INE011S07406	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
177	KLM AXIVA FINVEST LIMITED	INE011S07430	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		

Calendar of Interest and Principle repayment upto 31-Mar-2023



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Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
178	KLM AXIVA FINVEST LIMITED	INE011507455	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
179	KLM AXIVA FINVEST LIMITED	INE011507471	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
180	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
181	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
182	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
183	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
184	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
185	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
186	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
187	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
189	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
190	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
192	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
193	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
194	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
195	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
196	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
197	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
198	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
199	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
200	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
201	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
202	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
203	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
204	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
205	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
206	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
207	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
208	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
209	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
210	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
211	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
212	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
213	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
214	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-05-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.05.2022 05.05.2022		
215	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
221	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
222	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
223	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
224	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
225	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
226	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
227	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
228	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
229	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
230	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
231	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
232	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
233	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
234	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
235	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
236	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
237	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
238	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
239	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2022		Interest	Defaulted	04.05.2022		
240	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2022		Interest	Defaulted	04.05.2022		
241	IFCI FACTORS LIMITED	INE494M09031	02-05-2022	02-05-2022	Interest & Principal those who applied for premature redemption	Paid on due date	04.05.2022		
242	KLM AXIVA FINVEST LIMITED	INE011507554	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
243	KLM AXIVA FINVEST LIMITED	INE011507570	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
244	KLM AXIVA FINVEST LIMITED	INE011507505	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
245	KLM AXIVA FINVEST LIMITED	INE011507539	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
246	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-05-2022	04-05-2022	Interest	Paid on due date	04.05.2022		
247	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2022	02-05-2022	Interest and Maturity	Paid before due date	04.05.2022		
248	NTPC LIMITED	INE733E07HS4	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
249	NTPC LIMITED	INE733E07HT2	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
250	NTPC LIMITED	INE733E07HU0	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
251	NTPC LIMITED	INE733E07HV8	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
252	NTPC LIMITED	INE733E07HW6	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
253	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	05-05-2022		Interest and Maturity				
254	NTPC LIMITED	INE733E07KA6	05-05-2022		Interest				
255	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2022		Interest				
256	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2022		Interest				
257	ADITYA BIRLA FINANCE LTD.	INE860H07HJ7	07-05-2022		Interest				
258	KOSAMATTAM FINANCE LIMITED	INE403Q07698	07-05-2022		Interest and Maturity				
259	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2022		Interest				
260	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2022		Interest				
261	PUNJAB AND SIND BANK	INE608A08025	08-05-2022		Interest				
262	HERO FINCORP LTD	INE957N07591	09-05-2022		Interest				
263	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2022		Interest				
264	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2022		Interest				
265	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2022		Interest				

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
266	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2022		Interest				
267	KIFS HOUSING FINANCE LTD	INEOCP107039	10-05-2022		Interest and Maturity				
268	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MH3	10-05-2022		Interest				
269	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2022		Interest and Maturity				
270	IIFL HOME FINANCE LIMITED	INE477L07AC2	13-05-2022		Interest and Maturity				
271	IIFL HOME FINANCE LIMITED	INE477L07AC2	13-05-2022		Interest and Maturity				
272	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2022		Interest				
273	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2022		Interest				
274	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2022		Interest				
275	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2022		Interest				
276	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2022		Interest				
277	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2022		Interest				
278	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2022		Interest				
279	NTPC LIMITED	INE733E071B8	16-05-2022		Interest and Maturity				
280	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2022		Interest				
281	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-05-2022		Interest				
282	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2022		Interest				
283	LIC HOUSING FINANCE LIMITED	INE115A07L00	17-05-2022		Interest				
284	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2022		Interest				
285	APOLLO TYRES LIMITED	INE438A07185	18-05-2022		Interest				
286	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2022		Interest				
287	ADITYA BIRLA FINANCE LIMITED	INE860H07G50	20-05-2022		Interest				
288	ADITYA BIRLA FINANCE LIMITED	INE860H08DG0	20-05-2022		Interest and Maturity				
289	HERO FINCORP LTD	INE957N07609	20-05-2022		Interest				
290	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-05-2022		Interest				
291	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-05-2022		Interest				
292	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-05-2022		Interest				
293	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-05-2022		Interest				
294	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2022		Interest				
295	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2022		Interest				
296	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2022		Interest				
297	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2022		Interest				
298	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2022		Interest and Maturity				
299	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2022		Interest				
300	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2022		Interest				
301	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2022		Interest				
302	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2022		Interest				
303	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2022		Interest and Maturity				
304	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2022		Interest and Maturity				
305	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2022		Interest				
306	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2022		Interest				
307	TATA MOTORS LIMITED	INE155A07284	26-05-2022		Interest				
308	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2022		Interest				
309	NTPC LIMITED	INE733E07KC2	27-05-2022		Interest				
310	NTPC LIMITED	INE733E07KD0	27-05-2022		Interest				
311	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2022		Interest				
312	SINTEX-BAPL LIMITED	INE631U07019	27-05-2022		Interest				
313	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2022		Interest				
314	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-05-2022		Interest and Maturity				
315	APOLLO TYRES LIMITED	INE438A07086	30-05-2022		Interest				
316	APOLLO TYRES LIMITED	INE438A07094	30-05-2022		Interest				
317	APOLLO TYRES LIMITED	INE438A07102	30-05-2022		Interest				
318	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2022		Interest				
319	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2022		Interest				
320	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2022		Interest and Maturity				
321	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2022		Interest and Maturity				
322	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	30-05-2022		Interest and Maturity				
323	ADITYA BIRLA FINANCE LTD.	INE860H07HK5	31-05-2022		Interest				
324	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2022		Interest				
325	APOLLO TYRES LIMITED	INE438A07151	31-05-2022		Interest				
326	APOLLO TYRES LIMITED	INE438A07169	31-05-2022		Interest				
327	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-05-2022		Interest				
328	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2022		Interest				
329	GNRC LIMITED	INE653Z07012	31-05-2022		Interest				
330	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-05-2022		Interest				
331	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2022		Interest				
332	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2022		Interest				
333	LOGIX BUILDTech PRIVATE LIMITED	INE806U07017	31-05-2022		Interest				
334	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2022		Interest				
335	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2022		Interest				
336	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2022		Interest				
337	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2022		Interest				
338	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2022		Interest				
339	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2022		Interest				
340	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2022		Interest				
341	MUTHOOT FINCORP LIMITED	INE549K08269	31-05-2022		Interest				
342	MUTHOOT FINCORP LIMITED	INE549K08277	31-05-2022		Interest				
343	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2022		Interest				
344	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2022		Interest				
345	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-05-2022		Interest				
346	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM07016	31-05-2022		Interest				
347	SANGHI INDUSTRIES LIMITED	INE999B07036	31-05-2022		Interest				
348	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-05-2022		Interest				
349	SHETH DEVELOPERS PVT LTD	INE841M07144	31-05-2022		Interest				
350	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2022		Interest				
351	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	31-05-2022		Interest				

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352	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2022		Interest					
353	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2022		Interest					
354	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-06-2022		Interest					
355	INDEL MONEY LIMITED	INE0BUS07023	01-06-2022		Interest					
356	INDEL MONEY LIMITED	INE0BUS07049	01-06-2022		Interest					
357	INDEL MONEY LIMITED	INE0BUS07064	01-06-2022		Interest					
358	INDEL MONEY LIMITED	INE0BUS08013	01-06-2022		Interest					
359	KLM AXIVA FINVEST LIMITED	INE01507042	01-06-2022		Interest					
360	KLM AXIVA FINVEST LIMITED	INE01507141	01-06-2022		Interest					
361	KLM AXIVA FINVEST LIMITED	INE01507166	01-06-2022		Interest					
362	KLM AXIVA FINVEST LIMITED	INE01507232	01-06-2022		Interest					
363	KLM AXIVA FINVEST LIMITED	INE01507257	01-06-2022		Interest					
364	KLM AXIVA FINVEST LIMITED	INE01507273	01-06-2022		Interest					
365	KLM AXIVA FINVEST LIMITED	INE01507307	01-06-2022		Interest					
366	KLM AXIVA FINVEST LIMITED	INE01507331	01-06-2022		Interest					
367	KLM AXIVA FINVEST LIMITED	INE01507356	01-06-2022		Interest					
368	KLM AXIVA FINVEST LIMITED	INE01507372	01-06-2022		Interest					
369	KLM AXIVA FINVEST LIMITED	INE01507406	01-06-2022		Interest					
370	KLM AXIVA FINVEST LIMITED	INE01507430	01-06-2022		Interest					
371	KLM AXIVA FINVEST LIMITED	INE01507455	01-06-2022		Interest					
372	KLM AXIVA FINVEST LIMITED	INE01507471	01-06-2022		Interest					
373	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2022		Interest					
374	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2022		Interest					
375	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2022		Interest					
376	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2022		Interest					
377	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2022		Interest					
378	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2022		Interest					
379	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2022		Interest					
380	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2022		Interest					
381	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2022		Interest					
382	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2022		Interest					
383	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2022		Interest					
384	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-06-2022		Interest					
385	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-06-2022		Interest					
386	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-06-2022		Interest					
387	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-06-2022		Interest					
388	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-06-2022		Interest					
389	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2022		Interest					
390	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2022		Interest					
391	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2022		Interest					
392	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-06-2022		Interest					
393	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-06-2022		Interest					
394	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-06-2022		Interest					
395	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-06-2022		Interest					
396	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2022		Interest					
397	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2022		Interest					
398	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2022		Interest					
399	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2022		Interest					
400	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2022		Interest					
401	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2022		Interest					
402	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2022		Interest					
403	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2022		Interest					
404	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2022		Interest					
405	LIC HOUSING FINANCE LIMITED	INE892R07013	01-06-2022		Interest					
406	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-06-2022		Interest					
407	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2022		Interest					
408	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2022		Interest					
409	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2022		Interest					
410	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2022		Interest					
411	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-06-2022		Interest					
412	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-06-2022		Interest					
413	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-06-2022		Interest					
414	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-06-2022		Interest					
415	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-06-2022		Interest					
416	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-06-2022		Interest					
417	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-06-2022		Interest					
418	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-06-2022		Interest					
419	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-06-2022		Interest					
420	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-06-2022		Interest					
421	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-06-2022		Interest					
422	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-06-2022		Interest					
423	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-06-2022		Interest					
424	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-06-2022		Interest					
425	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-06-2022		Interest					
426	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2022		Interest					
427	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-06-2022		Interest					
428	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-06-2022		Interest					
429	KLM AXIVA FINVEST LIMITED	INE01507554	02-06-2022		Interest					
430	KLM AXIVA FINVEST LIMITED	INE01507570	02-06-2022		Interest					
431	KLM AXIVA FINVEST LIMITED	INE01507505	02-06-2022		Interest					
432	KLM AXIVA FINVEST LIMITED	INE01507539	02-06-2022		Interest					
433	KOSAMATTAM FINANCE LTD.	INE403Q07BU7	03-06-2022		Interest and Maturity					
434	ADITYA BIRLA FINANCE LIMITED	INE860H08D16	04-06-2022		Interest					
435	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2022		Interest and Maturity					
436	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2022		Interest					
437	IFCI FACTORS LIMITED	INE494M09056	05-06-2022		Interest					
438	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	06-06-2022		Interest					
439	GERA DEVELOPMENTS PVT.LTD.	INE965R07249	06-06-2022		Interest					
440	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	06-06-2022		Interest					
441	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2022		Interest and Maturity					
442	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	09-06-2022		Interest and Maturity					
443	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2022		Interest					
444	LIC HOUSING FINANCE LIMITED	INE115A07LZ9	10-06-2022		Interest and Maturity					
445	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2022		Interest					

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446	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	10-06-2022		Interest and Maturity				
447	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-06-2022		Interest and Maturity				
448	ADITYA BIRLA FINANCE LIMITED	INE860H08DL0	11-06-2022		Interest				
449	ADITYA BIRLA FINANCE LTD.	INE860H08EE3	11-06-2022		Interest				
450	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2022		Interest				
451	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2022		Interest and Maturity				
452	KOSAMATTAM FINANCE LIMITED	INE403Q07391	14-06-2022		Interest and Maturity				
453	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2022		Interest				
454	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2022		Interest				
455	GRIDCO LTD	INE610F08020	15-06-2022		Interest				
456	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2022		Interest				
457	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2022		Interest				
458	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2022		Interest				
459	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2022		Interest				
460	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2022		Interest				
461	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2022		Interest				
462	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2022		Interest				
463	TATA MOTORS FINANCE LTD.	INE155A08423	16-06-2022		Interest				
464	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2022		Interest				
465	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	17-06-2022		Interest and Maturity				
466	ADITYA BIRLA FINANCE LTD.	INE860H07HL3	17-06-2022		Interest				
467	SRF LIMITED	INE647A07041	17-06-2022		Interest				
468	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2022		Interest				
469	HERO FINCORP LIMITED	INE957N07468	20-06-2022		Interest and Maturity				
470	HERO FINCORP LIMITED	INE957N08037	20-06-2022		Interest				
471	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2022		Interest and Maturity				
472	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	21-06-2022		Interest				
473	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	21-06-2022		Interest				
474	TATA MOTORS LIMITED	INE155A08340	22-06-2022		Interest and Maturity				
475	ADITYA BIRLA FINANCE LIMITED	INE860H08DS5	23-06-2022		Interest				
476	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2022		Interest				
477	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2022		Interest				
478	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2022		Interest				
479	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2022		Interest				
480	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2022		Interest				
481	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2022		Interest				
482	PVP VENTURES LIMITED	INE362A07021	27-06-2022		Interest and Maturity				
483	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2022		Interest				
484	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2022		Interest				
485	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2022		Interest				
486	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2022		Interest and				
487	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-06-2022		Interest				
488	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2022		Interest and				
489	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2022		Interest				
490	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2022		Interest				
491	ASHIANA HOUSING LTD.	INE365D08026	30-06-2022		Interest				
492	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2022		Interest				
493	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2022		Interest				
494	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-06-2022		Interest				
495	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2022		Interest				
496	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2022		Interest				
497	GNRC LTD	INE653Z07012	30-06-2022		Interest				
498	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	30-06-2022		Interest				
499	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2022		Interest				
500	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2022		Interest				
501	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2022		Interest				
502	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2022		Interest				
503	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2022		Interest				
504	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2022		Interest				
505	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-06-2022		Interest				
506	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	30-06-2022		Interest				
507	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2022		Interest				
508	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2022		Interest				
509	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2022		Interest				
510	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2022		Interest				
511	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2022		Interest				
512	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2022		Interest				
513	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2022		Interest				
514	MUTHOOT FINCORP LIMITED	INE549K08269	30-06-2022		Interest				
515	MUTHOOT FINCORP LIMITED	INE549K08277	30-06-2022		Interest				
516	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2022		Interest and Maturity				
517	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2022		Interest and Maturity				
518	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-06-2022		Interest				
519	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-06-2022		Interest				
520	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-06-2022		Interest				
521	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-06-2022		Interest				
522	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2022		Interest				
523	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-06-2022		Interest				
524	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2022		Interest				
525	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-06-2022		Interest				
526	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2022		Interest and Maturity				
527	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-06-2022		Interest				
528	SANGHI INDUSTRIES LIMITED	INE999B07036	30-06-2022		Interest				
529	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2022		Interest and Maturity				
530	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	30-06-2022		Interest				
531	SHETH DEVELOPERS PVT LTD	INE841M07136	30-06-2022		Interest				
532	SHETH DEVELOPERS PVT LTD	INE841M07144	30-06-2022		Interest				

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533	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2022		Interest				
534	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2022		Interest				
535	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-06-2022		Interest				
536	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	30-06-2022		Interest				
537	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	30-06-2022		Interest				
538	SINTEX-BAPL LIMITED	INE631U07050	30-06-2022		Interest				
539	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07340	30-06-2022		Interest				
540	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2022		Interest and Maturity				
541	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2022		Interest and Maturity				
542	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-07-2022		Interest				
543	INDEL MONEY LIMITED	INEOBUS07023	01-07-2022		Interest				
544	INDEL MONEY LIMITED	INEOBUS07049	01-07-2022		Interest				
545	INDEL MONEY LIMITED	INEOBUS07064	01-07-2022		Interest				
546	INDEL MONEY LIMITED	INEOBUS08013	01-07-2022		Interest				
547	KLM AXIVA FINVEST LIMITED	INE011507042	01-07-2022		Interest				
548	KLM AXIVA FINVEST LIMITED	INE011507141	01-07-2022		Interest				
549	KLM AXIVA FINVEST LIMITED	INE011507166	01-07-2022		Interest				
550	KLM AXIVA FINVEST LIMITED	INE011507232	01-07-2022		Interest and Maturity				
551	KLM AXIVA FINVEST LIMITED	INE011507257	01-07-2022		Interest				
552	KLM AXIVA FINVEST LIMITED	INE011507273	01-07-2022		Interest				
553	KLM AXIVA FINVEST LIMITED	INE011507307	01-07-2022		Interest				
554	KLM AXIVA FINVEST LIMITED	INE011507331	01-07-2022		Interest				
555	KLM AXIVA FINVEST LIMITED	INE011507356	01-07-2022		Interest				
556	KLM AXIVA FINVEST LIMITED	INE011507372	01-07-2022		Interest				
557	KLM AXIVA FINVEST LIMITED	INE011507406	01-07-2022		Interest				
558	KLM AXIVA FINVEST LIMITED	INE011507430	01-07-2022		Interest				
559	KLM AXIVA FINVEST LIMITED	INE011507455	01-07-2022		Interest				
560	KLM AXIVA FINVEST LIMITED	INE011507471	01-07-2022		Interest				
561	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2022		Interest				
562	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2022		Interest				
563	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2022		Interest				
564	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2022		Interest				
565	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2022		Interest				
566	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2022		Interest				
567	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2022		Interest				
568	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2022		Interest				
569	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2022		Interest				
570	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2022		Interest				
571	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-07-2022		Interest				
572	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-07-2022		Interest				
573	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-07-2022		Interest				
574	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-07-2022		Interest				
575	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-07-2022		Interest				
576	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2022		Interest				
577	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2022		Interest				
578	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2022		Interest				
579	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-07-2022		Interest				
580	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-07-2022		Interest				
581	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-07-2022		Interest				
582	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-07-2022		Interest				
583	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2022		Interest				
584	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2022		Interest				
585	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2022		Interest				
586	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2022		Interest				
587	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2022		Interest				
588	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2022		Interest				
589	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2022		Interest				
590	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2022		Interest				
591	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2022		Interest				
592	LIC HOUSING FINANCE LIMITED	INE892R07013	01-07-2022		Interest				
593	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2022		Interest				
594	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2022		Interest				
595	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2022		Interest				
596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2022		Interest				
597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2022		Interest				
598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2022		Interest and Maturity				
599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2022		Interest				
600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2022		Interest				
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2022		Interest				
602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2022		Interest				
603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2022		Interest				
604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2022		Interest				
605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2022		Interest				
606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2022		Interest				
607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2022		Interest				
608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2022		Interest				
609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2022		Interest				
610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2022		Interest				
611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2022		Interest				
612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2022		Interest				
613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2022		Interest				
614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2022		Interest				
615	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2022		Interest				
616	KLM AXIVA FINVEST LIMITED	INE011507265	02-07-2022		Interest				
617	KLM AXIVA FINVEST LIMITED	INE011507281	02-07-2022		Interest				
618	KLM AXIVA FINVEST LIMITED	INE011507554	02-07-2022		Interest				
619	KLM AXIVA FINVEST LIMITED	INE011507570	02-07-2022		Interest				
620	KLM AXIVA FINVEST LIMITED	INE011507505	02-07-2022		Interest				
621	KLM AXIVA FINVEST LIMITED	INE011507539	02-07-2022		Interest				
622	RELINANCE CAPITAL LIMITED	INE013A08333	02-07-2022		Interest				
623	IIIFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2022		Interest				
624	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2022		Interest				
625	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2022		Interest				
626	IFCI FACTORS LIMITED	INE494M09072	05-07-2022		Interest				

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
627	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2022		Interest				
628	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2022		Interest				
629	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2022		Interest				
630	RELIANCE CAPITAL LIMITED	INE013A08341	07-07-2022		Interest				
631	NTPC LIMITED	INE733E07IC6	10-07-2022		Interest				
632	NTPC LIMITED	INE733E07ID4	10-07-2022		Interest				
633	NTPC LIMITED	INE733E07IE2	10-07-2022		Interest				
634	NTPC LIMITED	INE733E07IF9	10-07-2022		Interest				
635	NTPC LIMITED	INE733E07IG7	10-07-2022		Interest				
636	NTPC LIMITED	INE733E07IH5	10-07-2022		Interest				
637	NTPC LIMITED	INE733E07I13	10-07-2022		Interest				
638	NTPC LIMITED	INE733E07I11	10-07-2022		Interest				
639	NTPC LIMITED	INE733E07IK9	10-07-2022		Interest				
640	NTPC LIMITED	INE733E07IL7	10-07-2022		Interest				
641	NTPC LIMITED	INE733E07IQ6	10-07-2022		Interest				
642	NTPC LIMITED	INE733E07IR4	10-07-2022		Interest				
643	NTPC LIMITED	INE733E07IS2	10-07-2022		Interest				
644	NTPC LIMITED	INE733E07IT0	10-07-2022		Interest				
645	NTPC LIMITED	INE733E07IU8	10-07-2022		Interest				
646	NTPC LIMITED	INE733E07IV6	10-07-2022		Interest				
647	NTPC LIMITED	INE733E07IW4	10-07-2022		Interest				
648	NTPC LIMITED	INE733E07IX2	10-07-2022		Interest				
649	NTPC LIMITED	INE733E07IY0	10-07-2022		Interest				
650	NTPC LIMITED	INE733E07IZ7	10-07-2022		Interest				
651	NTPC LIMITED	INE733E07JA8	10-07-2022		Interest				
652	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2022		Interest				
653	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2022		Interest				
654	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2022		Interest				
655	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-07-2022		Interest				
656	LIC HOUSING FINANCE LIMITED	INE115A07MG7	15-07-2022		Interest and Maturity				
657	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07300	16-07-2022		Interest				
658	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-07-2022		Interest				
659	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2022		Interest and Maturity				
660	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	19-07-2022		Interest and Maturity				
661	HERO FINCORP LTD.	INE957N07625	20-07-2022		Interest				
662	NTPC LIMITED	INE733E07IQ6	20-07-2022		Interest and Maturity				
663	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MO9	20-07-2022		Interest				
664	ADITYA BIRLA FINANCE LIMITED	INE860H08DZ0	21-07-2022		Interest				
665	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2022		Interest				
666	TATA MOTORS LTD.	INE155A08431	22-07-2022		Interest				
667	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2022		Interest and Maturity				
668	ADITYA BIRLA FINANCE LTD.	INE860H07HN9	26-07-2022		Interest				
669	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2022		Interest				
670	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2022		Interest				
671	THDC INDIA LIMITED	INE812V07039	26-07-2022		Interest				
672	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2022		Interest				
673	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2022		Interest				
674	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2022		Interest				
675	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2022		Interest				
676	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2022		Interest				
677	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2022		Interest				
678	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2022		Interest				
679	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	27-07-2022		Interest and Maturity				
680	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2022		Interest				
681	ADITYA BIRLA FINANCE LIMITED	INE860H08DT3	28-07-2022		Interest				
682	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2022		Interest				
683	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	28-07-2022		Interest and Maturity				
684	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2022		Interest				
685	KLM AXIVA FINVEST LIMITED	INE011S07307	29-07-2022		Interest and Maturity				
686	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2022		Interest				
687	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2022		Interest				
688	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2022		Interest				
689	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2022		Interest				
690	KLM AXIVA FINVEST LIMITED	INE011S07364	30-07-2022		Interest				
691	KLM AXIVA FINVEST LIMITED	INE011S07380	30-07-2022		Interest				
692	KLM AXIVA FINVEST LIMITED	INE011S07349	30-07-2022		Interest				
693	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-07-2022		Interest				
694	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-07-2022		Interest				
695	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2022		Interest				
696	GNRC LIMITED	INE653Z07012	31-07-2022		Interest				
697	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-07-2022		Interest				
698	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2022		Interest				
699	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2022		Interest				
700	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2022		Interest				
701	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2022		Interest				
702	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2022		Interest				
703	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2022		Interest				
704	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2022		Interest				
705	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2022		Interest				
706	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2022		Interest				
707	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2022		Interest				
708	MUTHOOT FINCORP LIMITED	INE549K08269	31-07-2022		Interest				
709	MUTHOOT FINCORP LIMITED	INE549K08277	31-07-2022		Interest				
710	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2022		Interest				
711	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2022		Interest				
712	PVP VENTURES LIMITED	INE362A07039	31-07-2022		Interest				
713	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2022		Interest and Maturity				
714	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-07-2022		Interest				
715	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-07-2022		Interest				
716	SANGHI INDUSTRIES LIMITED	INE999B07036	31-07-2022		Interest				

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717	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-07-2022		Interest				
718	SHETH DEVELOPERS PVT LTD	INE841M07144	31-07-2022		Interest				
719	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2022		Interest				
720	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	31-07-2022		Interest				
721	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-08-2022		Interest				
722	INDEL MONEY LIMITED	INE0BUS07023	01-08-2022		Interest				
723	INDEL MONEY LIMITED	INE0BUS07049	01-08-2022		Interest				
724	INDEL MONEY LIMITED	INE0BUS07064	01-08-2022		Interest				
725	INDEL MONEY LIMITED	INE0BUS08013	01-08-2022		Interest				
726	KLM AXIVA FINVEST LIMITED	INE011507042	01-08-2022		Interest				
727	KLM AXIVA FINVEST LIMITED	INE011507141	01-08-2022		Interest				
728	KLM AXIVA FINVEST LIMITED	INE011507166	01-08-2022		Interest				
729	KLM AXIVA FINVEST LIMITED	INE011507257	01-08-2022		Interest				
730	KLM AXIVA FINVEST LIMITED	INE011507273	01-08-2022		Interest				
731	KLM AXIVA FINVEST LIMITED	INE011507331	01-08-2022		Interest				
732	KLM AXIVA FINVEST LIMITED	INE011507356	01-08-2022		Interest				
733	KLM AXIVA FINVEST LIMITED	INE011507372	01-08-2022		Interest				
734	KLM AXIVA FINVEST LIMITED	INE011507406	01-08-2022		Interest				
735	KLM AXIVA FINVEST LIMITED	INE011507430	01-08-2022		Interest				
736	KLM AXIVA FINVEST LIMITED	INE011507455	01-08-2022		Interest				
737	KLM AXIVA FINVEST LIMITED	INE011507471	01-08-2022		Interest				
738	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2022		Interest				
739	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2022		Interest				
740	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2022		Interest				
741	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2022		Interest				
742	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-08-2022		Interest				
743	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2022		Interest				
744	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2022		Interest				
745	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2022		Interest				
746	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2022		Interest				
747	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2022		Interest				
748	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-08-2022		Interest				
749	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-08-2022		Interest				
750	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-08-2022		Interest				
751	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-08-2022		Interest				
752	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-08-2022		Interest				
753	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-08-2022		Interest				
754	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-08-2022		Interest				
755	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-08-2022		Interest				
756	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-08-2022		Interest				
757	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-08-2022		Interest				
758	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-08-2022		Interest				
759	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-08-2022		Interest				
760	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2022		Interest				
761	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2022		Interest				
762	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2022		Interest				
763	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2022		Interest				
764	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2022		Interest				
765	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2022		Interest				
766	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2022		Interest				
767	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2022		Interest				
768	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-08-2022		Interest				
769	LIC HOUSING FINANCE LIMITED	INE892R07013	01-08-2022		Interest				
770	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-08-2022		Interest				
771	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-08-2022		Interest				
772	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-08-2022		Interest				
773	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-08-2022		Interest				
774	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-08-2022		Interest				
775	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2022		Interest				
776	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2022		Interest				
777	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-08-2022		Interest				
778	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-08-2022		Interest				
779	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-08-2022		Interest				
780	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-08-2022		Interest				
781	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-08-2022		Interest				
782	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-08-2022		Interest				
783	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-08-2022		Interest				
784	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-08-2022		Interest				
785	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-08-2022		Interest				
786	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-08-2022		Interest				
787	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-08-2022		Interest				
788	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-08-2022		Interest				
789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-08-2022		Interest				
790	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2022		Interest				
791	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2022		Interest				
792	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2022		Interest				
793	GODREJ PROPERTIES LIMITED	INE484J08022	02-08-2022		Interest				
794	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2022		Interest				
795	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2022		Interest				
796	KLM AXIVA FINVEST LIMITED	INE011507554	02-08-2022		Interest				
797	KLM AXIVA FINVEST LIMITED	INE011507570	02-08-2022		Interest				
798	KLM AXIVA FINVEST LIMITED	INE011507505	02-08-2022		Interest				
799	KLM AXIVA FINVEST LIMITED	INE011507539	02-08-2022		Interest				
800	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07M9J	02-08-2022		Interest				
801	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-08-2022		Interest				
802	HERO FINCORP LIMITED	INE957N08029	03-08-2022		Interest				
803	HERO FINCORP LTD.	INE957N07633	03-08-2022		Interest				
804	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2022		Interest				
805	ADITYA BIRLA FINANCE LTD	INE860H07H07	05-08-2022		Interest				
806	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2022		Interest				
807	RELIANCE CAPITAL LIMITED	INE013A07QQ4	08-08-2022		Interest and Maturity				
808	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MK7	08-08-2022		Interest				
809	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MK7	08-08-2022		Interest				
810	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	12-08-2022		Interest and Maturity				
811	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2022		Interest				
812	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-08-2022		Interest				
813	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2022		Interest				

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
814	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2022		Interest				
815	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2022		Interest				
816	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2022		Interest				
817	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2022		Interest				
818	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2022		Interest and Maturity				
819	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2022		Interest and Maturity				
820	HERO FINCORP LIMITED	INE957N07351	18-08-2022		Interest and Maturity				
821	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	20-08-2022		Interest and Maturity				
822	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-08-2022		Interest				
823	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-08-2022		Interest				
824	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-08-2022		Interest				
825	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-08-2022		Interest				
826	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2022		Interest				
827	NTPC LIMITED	INE733E07JQ4	21-08-2022		Interest				
828	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2022		Interest				
829	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2022		Interest				
830	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2022		Interest and Maturity				
831			23-08-2022		Interest				
832	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2022		Interest				
833	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2022		Interest				
834	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2022		Interest				
835	NTPC LIMITED	INE733E07KE8	23-08-2022		Interest				
836	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2022		Interest				
837	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2022		Interest				
838	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2022		Interest				
839	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2022		Interest				
840	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2022		Interest				
841	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	25-08-2022		Interest and Maturity				
842	THDC INDIA LTD.	INE812V07054	25-08-2022		Interest				
843	KOSAMATTAM FINANCE LIMITED	INE403Q07763	26-08-2022		Interest and Maturity				
844	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2022		Interest and Maturity				
845	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LI3	26-08-2022		Interest and Maturity				
846	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2022		Interest				
847	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2022		Interest				
848	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2022		Interest				
849	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2022		Interest				
850	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2022		Interest				
851	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2022		Interest				
852	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2022		Interest				
853	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2022		Interest				
854	SINTEX-BAPL LIMITED	INE631U07019	27-08-2022		Interest				
855	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2022		Interest				
856	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2022		Interest				
857	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2022		Interest				
858	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2022		Interest				
859	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2022		Interest				
860	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2022		Interest and Maturity				
861	NATIONAL HOUSING BANK	INE557F07066	30-08-2022		Interest				
862	NATIONAL HOUSING BANK	INE557F07074	30-08-2022		Interest				
863	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2022		Interest				
864	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2022		Interest				
865	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-08-2022		Interest				
866	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-08-2022		Interest				
867	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2022		Interest				
868	GNRC LIMITED	INE653Z07012	31-08-2022		Interest				
869	GOLDEN TOWER INFRA PVT LTD	INE038Z07024	31-08-2022		Interest				
870	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2022		Interest				
871	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2022		Interest				
872	KIFS HOUSING FINANCE LTD	INE0CP107021	31-08-2022		Interest				
873	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2022		Interest				
874	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2022		Interest				
875	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2022		Interest				
876	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2022		Interest				
877	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2022		Interest				
878	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2022		Interest				
879	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2022		Interest				
880	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2022		Interest				
881	MUTHOOT FINCORP LIMITED	INE549K08269	31-08-2022		Interest				
882	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2022		Interest				
883	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2022		Interest				
884	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2022		Interest				
885	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2022		Interest and Maturity				
886	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-08-2022		Interest				
887	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-08-2022		Interest				
888	SANGHI INDUSTRIES LIMITED	INE999B07036	31-08-2022		Interest				
889	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-08-2022		Interest				
890	SHETH DEVELOPERS PVT LTD	INE841M07144	31-08-2022		Interest				
891	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-08-2022		Interest				
892	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	31-08-2022		Interest				
893	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2022		Interest				
894	ALEKHIA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-09-2022		Interest				
895	INDEL MONEY LIMITED	INE0BUS07023	01-09-2022		Interest				
896	INDEL MONEY LIMITED	INE0BUS07049	01-09-2022		Interest				

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
896	INDEL MONEY LIMITED	INE0BUS07064	01-09-2022		Interest				
897	INDEL MONEY LIMITED	INE0BUS08013	01-09-2022		Interest				
898	KLM AXIVA FINVEST LIMITED	INE011507042	01-09-2022		Interest				
899	KLM AXIVA FINVEST LIMITED	INE011507141	01-09-2022		Interest				
900	KLM AXIVA FINVEST LIMITED	INE011507166	01-09-2022		Interest				
901	KLM AXIVA FINVEST LIMITED	INE011507257	01-09-2022		Interest				
902	KLM AXIVA FINVEST LIMITED	INE011507273	01-09-2022		Interest				
903	KLM AXIVA FINVEST LIMITED	INE011507331	01-09-2022		Interest				
904	KLM AXIVA FINVEST LIMITED	INE011507356	01-09-2022		Interest				
905	KLM AXIVA FINVEST LIMITED	INE011507372	01-09-2022		Interest				
906	KLM AXIVA FINVEST LIMITED	INE011507406	01-09-2022		Interest				
907	KLM AXIVA FINVEST LIMITED	INE011507430	01-09-2022		Interest				
908	KLM AXIVA FINVEST LIMITED	INE011507455	01-09-2022		Interest				
909	KLM AXIVA FINVEST LIMITED	INE011507471	01-09-2022		Interest				
910	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2022		Interest				
911	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2022		Interest				
912	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2022		Interest				
913	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2022		Interest				
914	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2022		Interest				
915	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2022		Interest				
916	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2022		Interest				
917	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2022		Interest				
918	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-09-2022		Interest				
919	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-09-2022		Interest				
920	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-09-2022		Interest				
921	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-09-2022		Interest				
922	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-09-2022		Interest				
923	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-09-2022		Interest				
924	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-09-2022		Interest				
925	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-09-2022		Interest				
926	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-09-2022		Interest				
927	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-09-2022		Interest				
928	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-09-2022		Interest				
929	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-09-2022		Interest				
930	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2022		Interest				
931	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2022		Interest				
932	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2022		Interest				
933	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2022		Interest				
934	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2022		Interest				
935	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2022		Interest				
936	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2022		Interest				
937	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2022		Interest				
938	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-09-2022		Interest				
939	LIC HOUSING FINANCE LIMITED	INE892R07013	01-09-2022		Interest				
940	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2022		Interest				
941	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2022		Interest				
942	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2022		Interest				
943	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2022		Interest				
944	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2022		Interest				
945	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2022		Interest				
946	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2022		Interest				
947	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-09-2022		Interest				
948	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-09-2022		Interest				
949	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-09-2022		Interest				
950	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-09-2022		Interest				
951	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-09-2022		Interest				
952	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-09-2022		Interest				
953	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-09-2022		Interest				
954	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-09-2022		Interest				
955	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-09-2022		Interest				
956	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-09-2022		Interest				
957	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-09-2022		Interest				
958	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-09-2022		Interest				
959	KLM AXIVA FINVEST LIMITED	INE011507315	02-09-2022		Interest and Maturity				
960	KLM AXIVA FINVEST LIMITED	INE011507554	02-09-2022		Interest				
961	KLM AXIVA FINVEST LIMITED	INE011507570	02-09-2022		Interest				
962	KLM AXIVA FINVEST LIMITED	INE011507505	02-09-2022		Interest				
963	KLM AXIVA FINVEST LIMITED	INE011507539	02-09-2022		Interest				
964	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2022		Interest				
965	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2022		Interest				
966	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2022		Interest and Maturity				
967	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2022		Interest				
968	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2022		Interest and Maturity				
969	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2022		Interest				
970	THDC INDIA LIMITED	INE812V07021	07-09-2022		Interest				
971	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2022		Interest and Maturity				
972	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	09-09-2022		Interest and Maturity				
973	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2022		Interest				
974	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2022		Interest				
975	HERO FINCORP LIMITED	INE957N07526	10-09-2022		Interest				
976	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2022		Interest				
977	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	12-09-2022		Interest and Maturity				
978	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2022		Interest and Maturity				
979	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2022		Interest				
980	TATA MOTORS LIMITED	INE155A08209	12-09-2022		Interest				
981	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2022		Interest and Maturity				
982	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2022		Interest and Maturity				
983	HERO FINCORP LIMITED	INE957N08011	15-09-2022		Interest				
984	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2022		Interest				
985	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2022		Interest				

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986	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2022		Interest				
987	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2022		Interest				
988	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2022		Interest				
989	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2022		Interest				
990	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2022		Interest				
991	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2022		Interest				
992	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	16-09-2022		Interest and Maturity				
993	NTPC LIMITED	INE733E07KF5	16-09-2022		Interest				
994	SRF LIMITED	INE647A07041	16-09-2022		Interest and Maturity				
995	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2022		Interest				
996	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-09-2022		Interest				
997	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2022		Interest				
998	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2022		Interest				
999	GMR ENTERPRISES LTD	INE908I07214	19-09-2022		Interest				
1000	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2022		Interest				
1001	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2022		Interest				
1002	HDFC BANK LIMITED	INE040A08369	21-09-2022		Interest				
1003	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2022		Interest				
1004	NTPC LIMITED	INE733E07J09	22-09-2022		Interest				
1005	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	23-09-2022		Interest and Maturity				
1006	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2022		Interest				
1007	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2022		Interest				
1008	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2022		Interest				
1009	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2022		Interest				
1010	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2022		Interest				
1011	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2022		Interest				
1012	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2022		Interest				
1013	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2022		Interest and Maturity				
1014	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2022		Interest				
1015	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2022		Interest				
1016	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2022		Interest				
1017	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2022		Interest				
1018	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2022		Interest				
1019	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2022		Interest and Maturity				
1020	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2022		Interest				
1021	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2022		Interest				
1022	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2022		Interest				
1023	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	29-09-2022		Interest and Maturity				
1024	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1025	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1026	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1027	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1028	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-09-2022		Interest				
1029	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2022		Interest				
1030	ASHIANA HOUSING LTD.	INE365D08026	30-09-2022		Interest				
1031	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2022		Interest				
1032	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2022		Interest				
1033	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-09-2022		Interest				
1034	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2022		Interest				
1035	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2022		Interest				
1036	GNR LIMITED	INE653Z07012	30-09-2022		Interest				
1037	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038Z07024	30-09-2022		Interest				
1038	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2022		Interest				
1039	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2022		Interest				
1040	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2022		Interest				
1041	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2022		Interest				
1042	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-09-2022		Interest				
1043	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2022		Interest				
1044	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2022		Interest				
1045	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	30-09-2022		Interest				
1046	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2022		Interest				
1047	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2022		Interest				
1048	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2022		Interest				
1049	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2022		Interest				
1050	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2022		Interest				
1051	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2022		Interest				
1052	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2022		Interest				
1053	MUTHOOT FINCORP LIMITED	INE549K08269	30-09-2022		Interest				
1054	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2022		Interest				
1055	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2022		Interest				
1056	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-09-2022		Interest				
1057	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2022		Interest				
1058	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-09-2022		Interest				
1059	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2022		Interest				
1060	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-09-2022		Interest				
1061	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-09-2022		Interest				
1062	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-09-2022		Interest				
1063	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-09-2022		Interest				
1064	SANGHI INDUSTRIES LIMITED	INE999B07036	30-09-2022		Interest				
1065	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2022		Interest and Maturity				
1066	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-09-2022		Interest				
1067	SHETH DEVELOPERS PVT LTD	INE841M07136	30-09-2022		Interest				
1068	SHETH DEVELOPERS PVT LTD	INE841M07144	30-09-2022		Interest				
1069	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2022		Interest and Maturity				
1070	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2022		Interest				
1071	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-09-2022		Interest				
1072	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	30-09-2022		Interest				
1073	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-09-2022		Interest				
1074	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-10-2022		Interest				
1075	INDEL MONEY LIMITED	INE0BUS07023	01-10-2022		Interest				

Calendar of Interest and Principle repayment upto 31-Mar-2023

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1076	INDEL MONEY LIMITED	INEOBUS07049	01-10-2022		Interest				
1077	INDEL MONEY LIMITED	INEOBUS07064	01-10-2022		Interest				
1078	INDEL MONEY LIMITED	INEOBUS08013	01-10-2022		Interest				
1079	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2022		Interest				
1080	KLM AXIVA FINVEST LIMITED	INE011507042	01-10-2022		Interest				
1081	KLM AXIVA FINVEST LIMITED	INE011507141	01-10-2022		Interest and Maturity				
1082	KLM AXIVA FINVEST LIMITED	INE011507158	01-10-2022		Interest and Maturity				
1083	KLM AXIVA FINVEST LIMITED	INE011507166	01-10-2022		Interest				
1084	KLM AXIVA FINVEST LIMITED	INE011507257	01-10-2022		Interest				
1085	KLM AXIVA FINVEST LIMITED	INE011507273	01-10-2022		Interest				
1086	KLM AXIVA FINVEST LIMITED	INE011507331	01-10-2022		Interest				
1087	KLM AXIVA FINVEST LIMITED	INE011507356	01-10-2022		Interest				
1088	KLM AXIVA FINVEST LIMITED	INE011507372	01-10-2022		Interest				
1089	KLM AXIVA FINVEST LIMITED	INE011507406	01-10-2022		Interest				
1090	KLM AXIVA FINVEST LIMITED	INE011507430	01-10-2022		Interest				
1091	KLM AXIVA FINVEST LIMITED	INE011507455	01-10-2022		Interest				
1092	KLM AXIVA FINVEST LIMITED	INE011507471	01-10-2022		Interest				
1093	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2022		Interest				
1094	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2022		Interest				
1095	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2022		Interest				
1096	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2022		Interest				
1097	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2022		Interest				
1098	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2022		Interest				
1099	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2022		Interest				
1100	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2022		Interest				
1101	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-10-2022		Interest				
1102	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-10-2022		Interest				
1103	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-10-2022		Interest				
1104	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-10-2022		Interest				
1105	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-10-2022		Interest				
1106	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-10-2022		Interest				
1107	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-10-2022		Interest				
1108	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-10-2022		Interest				
1109	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-10-2022		Interest				
1110	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-10-2022		Interest				
1111	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-10-2022		Interest				
1112	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-10-2022		Interest				
1113	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2022		Interest				
1114	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2022		Interest				
1115	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2022		Interest				
1116	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2022		Interest				
1117	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2022		Interest				
1118	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2022		Interest				
1119	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2022		Interest				
1120	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2022		Interest				
1121	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-10-2022		Interest				
1122	LIC HOUSING FINANCE LIMITED	INE892R07013	01-10-2022		Interest				
1123	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2022		Interest				
1124	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2022		Interest				
1125	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2022		Interest				
1126	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2022		Interest				
1127	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2022		Interest				
1128	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2022		Interest				
1129	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2022		Interest				
1130	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2022		Interest				
1131	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2022		Interest				
1132	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2022		Interest				
1133	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2022		Interest				
1134	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2022		Interest				
1135	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2022		Interest				
1136	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-10-2022		Interest				
1137	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-10-2022		Interest				
1138	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2022		Interest				
1139	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-10-2022		Interest				
1140	KLM AXIVA FINVEST LIMITED	INE011507554	02-10-2022		Interest				
1141	KLM AXIVA FINVEST LIMITED	INE011507570	02-10-2022		Interest				
1142	KLM AXIVA FINVEST LIMITED	INE011507505	02-10-2022		Interest				
1143	KLM AXIVA FINVEST LIMITED	INE011507539	02-10-2022		Interest				
1144	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2022		Interest				
1145	KLM AXIVA FINVEST LIMITED	INE011507174	03-10-2022		Interest				
1146	THDC INDIA LIMITED	INE812V07013	03-10-2022		Interest				
1147	ADITYA BIRLA FINANCE LTD.	INE860H07HP4	04-10-2022		Interest				
1148	ADITYA BIRLA FINANCE LTD.	INE860H07HQ2	04-10-2022		Interest				
1149	NTPC LIMITED	INE733E07JB6	04-10-2022		Interest and Maturity				
1150	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2022		Interest				
1151	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2022		Interest				
1152	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2022		Interest and Maturity				
1153	CEAT LIMITED	INE482A07050	07-10-2022		Interest				
1154	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2022		Interest				
1155	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2022		Interest and Maturity				
1156	CEAT LIMITED	INE482A07068	13-10-2022		Interest				
1157	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2022		Interest and Maturity				
1158	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2022		Interest and Maturity				
1159	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	16-10-2022		Interest and Maturity				
1160	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2022		Interest				
1161	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-10-2022		Interest				
1162	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2022		Interest and Maturity				
1163	INDEL MONEY LTD.	INEOBUS08021	18-10-2022		Interest				
1164	INDEL MONEY LTD.	INEOBUS07072	18-10-2022		Interest				
1165	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2022		Interest				
1166	PUNJAB & SIND BANK	INE608A08017	19-10-2022		Interest				

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment					Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)				
1167	PUNJAB & SIND BANK	INE608A08033	19-10-2022		Interest					
1168	APOLLO TYRES LIMITED	INE438A07128	21-10-2022		Interest and Maturity					
1169	APOLLO TYRES LIMITED	INE438A07136	21-10-2022		Interest					
1170	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2022		Interest					
1171	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2022		Interest					
1172	INDEL MONEY LIMITED	INE0BUS07023	25-10-2022		Interest and Maturity					
1173	INDEL MONEY LTD.	INE0BUS07031	25-10-2022		Interest and Maturity					
1174	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2022		Interest and Maturity					
1175	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2022		Interest					
1176	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2022		Interest					
1177	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2022		Interest					
1178	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2022		Interest					
1179	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2022		Interest					
1180	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2022		Interest					
1181	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	28-10-2022		Interest and Maturity					
1182	TATA MOTORS FINANCE LIMITED	INE601U07228	28-10-2022		Interest and Maturity					
1183	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2022		Interest					
1184	PVP VENTURES LIMITED	INE362A07039	30-10-2022		Interest					
1185	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-10-2022		Interest					
1186	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-10-2022		Interest					
1187	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2022		Interest					
1188	GNRC LIMITED	INE653Z07012	31-10-2022		Interest					
1189	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-10-2022		Interest					
1190	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2022		Interest					
1191	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2022		Interest					
1192	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2022		Interest					
1193	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2022		Interest					
1194	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2022		Interest					
1195	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2022		Interest					
1196	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2022		Interest					
1197	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2022		Interest					
1198	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2022		Interest					
1199	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2022		Interest					
1200	MUTHOOT FINCORP LIMITED	INE549K08269	31-10-2022		Interest					
1201	MUTHOOT FINCORP LIMITED	INE549K08277	31-10-2022		Interest					
1202	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2022		Interest					
1203	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2022		Interest					
1204	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-10-2022		Interest					
1205	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-10-2022		Interest					
1206	SANGHI INDUSTRIES LIMITED	INE999B07036	31-10-2022		Interest					
1207	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE00R07011	31-10-2022		Interest					
1208	SHEATH DEVELOPERS PVT LTD	INE841M07144	31-10-2022		Interest					
1209	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2022		Interest					
1210	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	31-10-2022		Interest					
1211	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-11-2022		Interest					
1212	INDEL MONEY LIMITED	INE0BUS07049	01-11-2022		Interest					
1213	INDEL MONEY LIMITED	INE0BUS07064	01-11-2022		Interest					
1214	INDEL MONEY LIMITED	INE0BUS08013	01-11-2022		Interest					
1215	KLM AXIVA FINVEST LIMITED	INE011507042	01-11-2022		Interest					
1216	KLM AXIVA FINVEST LIMITED	INE011507166	01-11-2022		Interest					
1217	KLM AXIVA FINVEST LIMITED	INE011507257	01-11-2022		Interest					
1218	KLM AXIVA FINVEST LIMITED	INE011507273	01-11-2022		Interest					
1219	KLM AXIVA FINVEST LIMITED	INE011507331	01-11-2022		Interest					
1220	KLM AXIVA FINVEST LIMITED	INE011507356	01-11-2022		Interest					
1221	KLM AXIVA FINVEST LIMITED	INE011507372	01-11-2022		Interest					
1222	KLM AXIVA FINVEST LIMITED	INE011507406	01-11-2022		Interest and Maturity					
1223	KLM AXIVA FINVEST LIMITED	INE011507430	01-11-2022		Interest					
1224	KLM AXIVA FINVEST LIMITED	INE011507455	01-11-2022		Interest					
1225	KLM AXIVA FINVEST LIMITED	INE011507471	01-11-2022		Interest					
1226	KLM AXIVA FINVEST LIMITED	INE011507463	01-11-2022		Interest					
1227	KLM AXIVA FINVEST LIMITED	INE011507448	01-11-2022		Interest					
1228	KLM AXIVA FINVEST LIMITED	INE011507489	01-11-2022		Interest					
1229	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2022		Interest					
1230	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2022		Interest					
1231	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2022		Interest					
1232	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-11-2022		Interest					
1233	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2022		Interest					
1234	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2022		Interest					
1235	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2022		Interest					
1236	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2022		Interest					
1237	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2022		Interest					
1238	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2022		Interest					
1239	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2022		Interest					
1240	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-11-2022		Interest					
1241	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-11-2022		Interest					
1242	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-11-2022		Interest					
1243	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-11-2022		Interest					
1244	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-11-2022		Interest					
1245	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-11-2022		Interest					
1246	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-11-2022		Interest					
1247	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-11-2022		Interest					
1248	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-11-2022		Interest					
1249	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2022		Interest					
1250	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2022		Interest					
1251	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2022		Interest					
1252	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2022		Interest					
1253	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2022		Interest					
1254	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2022		Interest					
1255	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2022		Interest					
1256	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2022		Interest					
1257	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-11-2022		Interest					
1258	LIC HOUSING FINANCE LIMITED	INE892R07013	01-11-2022		Interest					
1259	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-11-2022		Interest					

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Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1260	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-11-2022		Interest				
1261	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-11-2022		Interest				
1262	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-11-2022		Interest				
1263	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-11-2022		Interest				
1264	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2022		Interest				
1265	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2022		Interest				
1266	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2022		Interest				
1267	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-11-2022		Interest				
1268	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-11-2022		Interest				
1269	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-11-2022		Interest				
1270	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-11-2022		Interest				
1271	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-11-2022		Interest				
1272	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-11-2022		Interest				
1273	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-11-2022		Interest				
1274	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-11-2022		Interest				
1275	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-11-2022		Interest				
1276	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-11-2022		Interest and Maturity				
1277	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2022		Interest				
1278	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2022		Interest				
1279	KLM AXIVA FINVEST LIMITED	INE011S07554	02-11-2022		Interest				
1280	KLM AXIVA FINVEST LIMITED	INE011S07570	02-11-2022		Interest				
1281	KLM AXIVA FINVEST LIMITED	INE011S07505	02-11-2022		Interest				
1282	KLM AXIVA FINVEST LIMITED	INE011S07539	02-11-2022		Interest				
1283	RELANCE CAPITAL LIMITED	INE013A073H9	02-11-2022		Interest				
1284	RELANCE CAPITAL LIMITED	INE013A074H7	02-11-2022		Interest				
1285	RELANCE CAPITAL LIMITED	INE013A075H4	02-11-2022		Interest				
1286	RELANCE CAPITAL LIMITED	INE013A07SK3	02-11-2022		Interest and Maturity				
1287	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	02-11-2022		Interest				
1288	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-11-2022		Interest				
1289	HERO FINCORP LIMITED	INE957N07542	03-11-2022		Interest				
1290	RELANCE CAPITAL LIMITED	INE013A078P1	03-11-2022		Interest				
1291	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2022		Interest				
1292	KLM AXIVA FINVEST LIMITED	INE011S07083	06-11-2022		Interest				
1293	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	06-11-2022		Interest				
1294	NTPC LIMITED	INE733E07KG3	07-11-2022		Interest				
1295	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2022		Interest				
1296	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2022		Interest				
1297	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2022		Interest				
1298	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2022		Interest				
1299	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2022		Interest				
1300	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2022		Interest				
1301	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2022		Interest				
1302	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2022		Interest				
1303	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2022		Interest				
1304	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2022		Interest				
1305	LIC HOUSING FINANCE LIMITED	INE115A07DD3	12-11-2022		Interest and Maturity				
1306	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2022		Interest and Maturity				
1307	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2022		Interest				
1308	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2022		Interest				
1309	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2022		Interest				
1310	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2022		Interest				
1311	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2022		Interest				
1312	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2022		Interest				
1313	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2022		Interest				
1314	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2022		Interest				
1315	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2022		Interest				
1316	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2022		Interest				
1317	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2022		Interest				
1318	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2022		Interest				
1319	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2022		Interest				
1320	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2022		Interest				
1321	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2022		Interest				
1322	TATA MOTORS LIMITED	INE155A08373	16-11-2022		Interest				
1323	TATA MOTORS LIMITED	INE155A08381	16-11-2022		Interest				
1324	TATA MOTORS LIMITED	INE155A08399	16-11-2022		Interest				
1325	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-11-2022		Interest				
1326	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2022		Interest				
1327	NS OXYMORON ADVISORS PVT LTD	INE01F07010	20-11-2022		Interest				
1328	NS OXYMORON ADVISORS PVT LTD	INE01F07028	20-11-2022		Interest				
1329	NS OXYMORON ADVISORS PVT LTD	INE01F07036	20-11-2022		Interest				
1330	NS OXYMORON ADVISORS PVT LTD	INE01F07044	20-11-2022		Interest				
1331	RELANCE CAPITAL LIMITED	INE013A07I01	20-11-2022		Interest				
1332	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2022		Interest				
1333	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2022		Interest and Maturity				
1334	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2022		Interest				
1335	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2022		Interest				
1336	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	22-11-2022		Interest				
1337	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2022		Interest				
1338	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	23-11-2022		Interest and Maturity				
1339	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2022		Interest				
1340	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2022		Interest				
1341	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2022		Interest				
1342	RELANCE CAPITAL LIMITED	INE013A08317	25-11-2022		Interest				

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)				
1343	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2022		Interest					
1344	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2022		Interest					
1345	SINTEX-BAPL LIMITED	INE631U07019	27-11-2022		Interest					
1346	PHOENIX ARC PVT.LTD.	INE163K07097	29-11-2022		Interest					
1347	PHOENIX ARC PVT.LTD.	INE163K07105	29-11-2022		Interest					
1348	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-11-2022		Interest					
1349	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-11-2022		Interest					
1350	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2022		Interest					
1351	GNRC LIMITED	INE653Z07012	30-11-2022		Interest					
1352	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-11-2022		Interest					
1353	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2022		Interest					
1354	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2022		Interest					
1355	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2022		Interest					
1356	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2022		Interest					
1357	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2022		Interest					
1358	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2022		Interest					
1359	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2022		Interest					
1360	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2022		Interest					
1361	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2022		Interest					
1362	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2022		Interest					
1363	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2022		Interest					
1364	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2022		Interest					
1365	MUTHOOT FINCORP LIMITED	INE549K08269	30-11-2022		Interest					
1366	MUTHOOT FINCORP LIMITED	INE549K08277	30-11-2022		Interest					
1367	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2022		Interest					
1368	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-11-2022		Interest					
1369	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-11-2022		Interest					
1370	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M07016	30-11-2022		Interest					
1371	SANGHI INDUSTRIES LIMITED	INE999B07036	30-11-2022		Interest					
1372	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-11-2022		Interest					
1373	SHETH DEVELOPERS PVT LTD	INE841M07144	30-11-2022		Interest					
1374	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2022		Interest					
1375	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-11-2022		Interest					
1376	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-12-2022		Interest					
1377	INDEL MONEY LIMITED	INE0BUS07049	01-12-2022		Interest					
1378	INDEL MONEY LIMITED	INE0BUS07064	01-12-2022		Interest					
1379	INDEL MONEY LIMITED	INE0BUS07098	01-12-2022		Interest					
1380	INDEL MONEY LIMITED	INE0BUS08013	01-12-2022		Interest					
1381	KLM AXIVA FINVEST LIMITED	INE011S07042	01-12-2022		Interest					
1382	KLM AXIVA FINVEST LIMITED	INE011S07166	01-12-2022		Interest					
1383	KLM AXIVA FINVEST LIMITED	INE011S07257	01-12-2022		Interest					
1384	KLM AXIVA FINVEST LIMITED	INE011S07273	01-12-2022		Interest					
1385	KLM AXIVA FINVEST LIMITED	INE011S07331	01-12-2022		Interest					
1386	KLM AXIVA FINVEST LIMITED	INE011S07356	01-12-2022		Interest					
1387	KLM AXIVA FINVEST LIMITED	INE011S07372	01-12-2022		Interest					
1388	KLM AXIVA FINVEST LIMITED	INE011S07430	01-12-2022		Interest					
1389	KLM AXIVA FINVEST LIMITED	INE011S07455	01-12-2022		Interest					
1390	KLM AXIVA FINVEST LIMITED	INE011S07471	01-12-2022		Interest					
1391	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2022		Interest					
1392	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2022		Interest					
1393	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2022		Interest					
1394	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-12-2022		Interest					
1395	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2022		Interest					
1396	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2022		Interest					
1397	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2022		Interest					
1398	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2022		Interest					
1399	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2022		Interest					
1400	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2022		Interest					
1401	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2022		Interest					
1402	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-12-2022		Interest					
1403	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2022		Interest					
1404	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-12-2022		Interest					
1405	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-12-2022		Interest					
1406	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-12-2022		Interest					
1407	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-12-2022		Interest					
1408	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-12-2022		Interest					
1409	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2022		Interest					
1410	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2022		Interest					
1411	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2022		Interest					
1412	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2022		Interest					
1413	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2022		Interest					
1414	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2022		Interest					
1415	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2022		Interest					
1416	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2022		Interest					
1417	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-12-2022		Interest					
1418	LIC HOUSING FINANCE LIMITED	INE892R07013	01-12-2022		Interest					
1419	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-12-2022		Interest					
1420	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-12-2022		Interest					
1421	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-12-2022		Interest					
1422	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-12-2022		Interest					
1423	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-12-2022		Interest					
1424	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-12-2022		Interest					
1425	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-12-2022		Interest					
1426	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-12-2022		Interest					
1427	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-12-2022		Interest					
1428	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-12-2022		Interest					
1429	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-12-2022		Interest					
1430	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-12-2022		Interest					
1431	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-12-2022		Interest					
1432	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-12-2022		Interest					
1433	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-12-2022		Interest					
1434	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-12-2022		Interest					
1435	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MC4	01-12-2022		Interest and Maturity					
1436	KLM AXIVA FINVEST LIMITED	INE011S07554	02-12-2022		Interest					
1437	KLM AXIVA FINVEST LIMITED	INE011S07570	02-12-2022		Interest					
1438	KLM AXIVA FINVEST LIMITED	INE011S07505	02-12-2022		Interest					
1439	KLM AXIVA FINVEST LIMITED	INE011S07539	02-12-2022		Interest					
1440	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2022		Interest					
1441	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2022		Interest					

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1442	ADITYA BIRLA FINANCE LTD.	INE860H08EG8	06-12-2022		Interest				
1443	ADITYA BIRLA FINANCE LTD.	INE860H08EG8	06-12-2022		Interest				
1444	GERA DEVELOPMENTS PVT.LTD.	INE965R07249	06-12-2022		Interest				
1445	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	06-12-2022		Interest				
1446	HERO FINCORP LIMITED	INE957N08045	06-12-2022		Interest				
1447	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2022		Interest and Maturity				
1448	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	08-12-2022		Interest and Maturity				
1449	KOSAMATTAM FINANCE LIMITED	INE403Q07474	08-12-2022		Interest and Maturity				
1450	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2022		Interest				
1451	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	09-12-2022		Interest and Maturity				
1452	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	09-12-2022		Interest and Maturity				
1453	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2022		Interest				
1454	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	10-12-2022		Interest				
1455	HERO FINCORP LIMITED	INE957N08078	11-12-2022		Interest				
1456	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2022		Interest and Maturity				
1457	LIC HOUSING FINANCE LIMITED	INE115A07DG6	13-12-2022		Interest and Maturity				
1458	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2022		Interest and Maturity				
1459	NATIONAL HOUSING BANK	INE557F07017	14-12-2022		Interest and Maturity				
1460	NTPC LIMITED	INE733E07K19	14-12-2022		Interest				
1461	GRIDCO	INE610F08020	15-12-2022		Interest				
1462	HDFC BANK LIMITED	INE040A08351	15-12-2022		Interest				
1463	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2022		Interest				
1464	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2022		Interest and Maturity				
1465	NTPC LIMITED	INE733E07JX0	15-12-2022		Interest				
1466	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2022		Interest				
1467	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2022		Interest				
1468	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2022		Interest				
1469	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2022		Interest				
1470	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2022		Interest				
1471	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2022		Interest				
1472	LIC HOUSING FINANCE LIMITED	INE115A07MS2	16-12-2022		Interest and Maturity				
1473	NTPC LIMITED	INE733E07JE0	16-12-2022		Interest				
1474	NTPC LIMITED	INE733E07JF7	16-12-2022		Interest				
1475	NTPC LIMITED	INE733E07JG5	16-12-2022		Interest				
1476	NTPC LIMITED	INE733E07JH3	16-12-2022		Interest				
1477	NTPC LIMITED	INE733E07JI1	16-12-2022		Interest				
1478	NTPC LIMITED	INE733E07JJ9	16-12-2022		Interest				
1479	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-12-2022		Interest				
1480	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2022		Interest and Maturity				
1481	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2022		Interest				
1482	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	18-12-2022		Interest and Maturity				
1483	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2022		Interest				
1484	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2022		Interest				
1485	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	20-12-2022		Interest and Maturity				
1486	HERO FINCORP LIMITED	INE957N07484	20-12-2022		Interest and Maturity				
1487	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2022		Interest				
1488	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2022		Interest				
1489	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2022		Interest				
1490	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2022		Interest				
1491	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	23-12-2022		Interest				
1492	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2022		Interest				
1493	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2022		Interest				
1494	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	27-12-2022		Interest and Maturity				
1495	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2022		Interest				
1496	HDFC BANK LIMITED	INE040A08393	28-12-2022		Interest				
1497	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2022		Interest				
1498	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-12-2022		Interest				
1499	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2022		Interest				
1500	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2022		Interest				
1501	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2022		Interest				
1502	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2022		Interest				
1503	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-12-2022		Interest				
1504	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2022		Interest				
1505	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-12-2022		Interest				
1506	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-12-2022		Interest				
1507	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2022		Interest				
1508	ASHIANA HOUSING LTD.	INE365D08026	31-12-2022		Interest				
1509	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2022		Interest				
1510	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2022		Interest				
1511	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-12-2022		Interest				
1512	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2022		Interest				
1513	GNRC LIMITED	INE653Z07012	31-12-2022		Interest				
1514	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2022		Interest				
1515	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2022		Interest				
1516	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2022		Interest				
1517	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-12-2022		Interest				
1518	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2022		Interest				
1519	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2022		Interest				
1520	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	31-12-2022		Interest				
1521	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2022		Interest				
1522	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2022		Interest				
1523	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2022		Interest				
1524	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2022		Interest				
1525	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2022		Interest				

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Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment					Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)				
1526	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2022		Interest					
1527	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2022		Interest					
1528	MUTHOOT FINCORP LIMITED	INE549K08269	31-12-2022		Interest					
1529	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2022		Interest					
1530	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2022		Interest					
1531	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2022		Interest					
1532	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2022		Interest					
1533	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-12-2022		Interest					
1534	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2022		Interest					
1535	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	31-12-2022		Interest					
1536	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2022		Interest					
1537	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-12-2022		Interest					
1538	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-12-2022		Interest					
1539	SANGHI INDUSTRIES LIMITED	INE999B07036	31-12-2022		Interest					
1540	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-12-2022		Interest					
1541	SHETH DEVELOPERS PVT LTD	INE841M07136	31-12-2022		Interest					
1542	SHETH DEVELOPERS PVT LTD	INE841M07144	31-12-2022		Interest					
1543	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2022		Interest					
1544	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	31-12-2022		Interest					
1545	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	31-12-2022		Interest					
1546	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-12-2022		Interest					
1547	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2022		Interest and Maturity					
1548	SINTEX-BAPL LIMITED	INE631U07050	31-12-2022		Interest					
1549	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2022		Interest					
1550	INDEL MONEY LIMITED	INE0BUS07049	01-01-2023		Interest					
1551	INDEL MONEY LIMITED	INE0BUS07064	01-01-2023		Interest					
1552	INDEL MONEY LIMITED	INE0BUS07098	01-01-2023		Interest					
1553	INDEL MONEY LIMITED	INE0BUS08013	01-01-2023		Interest					
1554	INDEL MONEY LIMITED	INE115A07D12	01-01-2023		Interest and Maturity					
1555	KLM AXIVA FINVEST LIMITED	INE01I507042	01-01-2023		Interest					
1556	KLM AXIVA FINVEST LIMITED	INE01I507166	01-01-2023		Interest					
1557	KLM AXIVA FINVEST LIMITED	INE01I507257	01-01-2023		Interest					
1558	KLM AXIVA FINVEST LIMITED	INE01I507273	01-01-2023		Interest					
1559	KLM AXIVA FINVEST LIMITED	INE01I507331	01-01-2023		Interest					
1560	KLM AXIVA FINVEST LIMITED	INE01I507356	01-01-2023		Interest					
1561	KLM AXIVA FINVEST LIMITED	INE01I507372	01-01-2023		Interest					
1562	KLM AXIVA FINVEST LIMITED	INE01I507430	01-01-2023		Interest					
1563	KLM AXIVA FINVEST LIMITED	INE01I507455	01-01-2023		Interest					
1564	KLM AXIVA FINVEST LIMITED	INE01I507471	01-01-2023		Interest					
1565	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2023		Interest					
1566	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2023		Interest					
1567	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-01-2023		Interest					
1568	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2023		Interest					
1569	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2023		Interest					
1570	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2023		Interest					
1571	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2023		Interest					
1572	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2023		Interest					
1573	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-01-2023		Interest					
1574	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-01-2023		Interest					
1575	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-01-2023		Interest					
1576	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-01-2023		Interest					
1577	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-01-2023		Interest					
1578	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-01-2023		Interest					
1579	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-01-2023		Interest					
1580	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-01-2023		Interest					
1581	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-01-2023		Interest					
1582	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-01-2023		Interest					
1583	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2023		Interest					
1584	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2023		Interest					
1585	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2023		Interest					
1586	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2023		Interest					
1587	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2023		Interest					
1588	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2023		Interest					
1589	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2023		Interest					
1590	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2023		Interest					
1591	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-01-2023		Interest					
1592	LIC HOUSING FINANCE LIMITED	INE892R07013	01-01-2023		Interest					
1593	MUTHOOT FINCORP LIMITED	INE549K08277	01-01-2023		Interest					
1594	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2023		Interest					
1595	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2023		Interest					
1596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2023		Interest					
1597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2023		Interest					
1598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2023		Interest					
1599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2023		Interest					
1600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2023		Interest					
1601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2023		Interest					
1602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2023		Interest					
1603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2023		Interest					
1604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2023		Interest					
1605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2023		Interest					
1606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-01-2023		Interest					
1607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-01-2023		Interest					
1608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2023		Interest					
1609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-01-2023		Interest					
1610	NATIONAL HOUSING BANK	INE557F07025	01-01-2023		Interest and Maturity					
1611	KLM AXIVA FINVEST LIMITED	INE01I507554	02-01-2023		Interest					
1612	KLM AXIVA FINVEST LIMITED	INE01I507570	02-01-2023		Interest					
1613	KLM AXIVA FINVEST LIMITED	INE01I507505	02-01-2023		Interest					
1614	KLM AXIVA FINVEST LIMITED	INE01I507539	02-01-2023		Interest					
1615	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2023		Interest					
1616	HFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2023		Interest					
1617	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2023		Interest					
1618	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2023		Interest and Maturity					
1619	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2023		Interest					
1620	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE	INE257Y07015	05-01-2023		Interest					
1621	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2023		Interest					

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			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1622	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2023		Interest and Maturity				
1623	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2023		Interest				
1624	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2023		Interest				
1625	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2023		Interest				
1626	NATIONAL HOUSING BANK	INE557F07082	13-01-2023		Interest				
1627	NATIONAL HOUSING BANK	INE557F07090	13-01-2023		Interest				
1628	NATIONAL HOUSING BANK	INE557F07108	13-01-2023		Interest				
1629	NATIONAL HOUSING BANK	INE557F07116	13-01-2023		Interest				
1630	NATIONAL HOUSING BANK	INE557F07124	13-01-2023		Interest				
1631	NATIONAL HOUSING BANK	INE557F07132	13-01-2023		Interest				
1632	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2023		Interest				
1633	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2023		Interest				
1634	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2023		Interest				
1635	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-01-2023		Interest				
1636	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2023		Interest				
1637	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2023		Interest and Maturity				
1638	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2023		Interest				
1639	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2023		Interest				
1640	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2023		Interest				
1641	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2023		Interest				
1642	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	20-01-2023		Interest and Maturity				
1643	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MO9	20-01-2023		Interest				
1644	THDC India Limited	INE812V07047	20-01-2023		Interest				
1645	ADITYA BIRLA FINANCE LTD.	INE860H07HR0	21-01-2023		Interest				
1646	ADITYA BIRLA FINANCE LTD.	INE860H07HS8	21-01-2023		Interest				
1647	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2023		Interest				
1648	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2023		Interest				
1649	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2023		Interest				
1650	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2023		Interest				
1651	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2023		Interest				
1652	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2023		Interest				
1653	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2023		Interest				
1654	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2023		Interest and Maturity				
1655	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2023		Interest				
1656	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2023		Interest				
1657	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2023		Interest				
1658	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2023		Interest				
1659	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2023		Interest				
1660	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2023		Interest				
1661	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2023		Interest				
1662	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2023		Interest				
1663	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07318	24-01-2023		Interest				
1664	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2023		Interest and Maturity				
1665	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2023		Interest				
1666	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-01-2023		Interest				
1667	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2023		Interest				
1668	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2023		Interest				
1669	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2023		Interest				
1670	KLM AXIVA FINVEST LIMITED	INE011507323	27-01-2023		Interest and Maturity				
1671	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2023		Interest				
1672	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2023		Interest				
1673	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2023		Interest				
1674	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2023		Interest				
1675	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-01-2023		Interest				
1676	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-01-2023		Interest				
1677	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-01-2023		Interest				
1678	GNRC LIMITED	INE653Z07012	31-01-2023		Interest				
1679	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2023		Interest				
1680	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2023		Interest				
1681	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2023		Interest				
1682	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2023		Interest				
1683	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2023		Interest				
1684	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2023		Interest				
1685	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2023		Interest				
1686	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2023		Interest				
1687	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2023		Interest				
1688	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2023		Interest				
1689	MUTHOOT FINCORP LIMITED	INE549K08269	31-01-2023		Interest				
1690	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2023		Interest				
1691	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-01-2023		Interest				
1692	PVP VENTURES LIMITED	INE362A07039	31-01-2023		Interest and Maturity				
1693	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2023		Interest and Maturity				
1694	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-01-2023		Interest				
1695	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-01-2023		Interest				
1696	SANGHI INDUSTRIES LIMITED	INE999B07036	31-01-2023		Interest				
1697	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-01-2023		Interest				

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1698	SHETH DEVELOPERS PVT LTD	INE841M07144	31-01-2023		Interest					
1699	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2023		Interest					
1700	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	31-01-2023		Interest					
1701	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	31-01-2023		Interest and Maturity					
1702	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07365	31-01-2023		Interest					
1703	INDEL MONEY LIMITED	INE0BUS07049	01-02-2023		Interest					
1704	INDEL MONEY LIMITED	INE0BUS07064	01-02-2023		Interest					
1705	INDEL MONEY LIMITED	INE0BUS07098	01-02-2023		Interest					
1706	INDEL MONEY LIMITED	INE0BUS08013	01-02-2023		Interest					
1707	KLM AXIVA FINVEST LIMITED	INE011507042	01-02-2023		Interest					
1708	KLM AXIVA FINVEST LIMITED	INE011507166	01-02-2023		Interest					
1709	KLM AXIVA FINVEST LIMITED	INE011507257	01-02-2023		Interest					
1710	KLM AXIVA FINVEST LIMITED	INE011507273	01-02-2023		Interest					
1711	KLM AXIVA FINVEST LIMITED	INE011507331	01-02-2023		Interest					
1712	KLM AXIVA FINVEST LIMITED	INE011507356	01-02-2023		Interest					
1713	KLM AXIVA FINVEST LIMITED	INE011507372	01-02-2023		Interest					
1714	KLM AXIVA FINVEST LIMITED	INE011507430	01-02-2023		Interest					
1715	KLM AXIVA FINVEST LIMITED	INE011507455	01-02-2023		Interest					
1716	KLM AXIVA FINVEST LIMITED	INE011507471	01-02-2023		Interest					
1717	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2023		Interest					
1718	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2023		Interest					
1719	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-02-2023		Interest					
1720	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2023		Interest					
1721	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2023		Interest					
1722	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2023		Interest					
1723	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-02-2023		Interest					
1724	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-02-2023		Interest					
1725	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-02-2023		Interest					
1726	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-02-2023		Interest					
1727	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-02-2023		Interest					
1728	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-02-2023		Interest					
1729	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-02-2023		Interest					
1730	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-02-2023		Interest					
1731	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-02-2023		Interest					
1732	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-02-2023		Interest					
1733	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-02-2023		Interest					
1734	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-02-2023		Interest					
1735	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2023		Interest					
1736	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2023		Interest					
1737	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2023		Interest					
1738	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2023		Interest					
1739	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2023		Interest					
1740	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2023		Interest					
1741	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2023		Interest					
1742	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2023		Interest					
1743	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-02-2023		Interest					
1744	LIC HOUSING FINANCE LIMITED	INE892R07013	01-02-2023		Interest					
1745	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-02-2023		Interest					
1746	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-02-2023		Interest					
1747	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-02-2023		Interest					
1748	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-02-2023		Interest					
1749	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-02-2023		Interest					
1750	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-02-2023		Interest					
1751	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-02-2023		Interest					
1752	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-02-2023		Interest					
1753	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-02-2023		Interest					
1754	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-02-2023		Interest					
1755	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-02-2023		Interest					
1756	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-02-2023		Interest					
1757	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-02-2023		Interest					
1758	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-02-2023		Interest					
1759	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-02-2023		Interest					
1760	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-02-2023		Interest					
1761	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2023		Interest					
1762	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2023		Interest					
1763	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2023		Interest					
1764	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2023		Interest and Maturity					
1765	KLM AXIVA FINVEST LIMITED	INE011507554	02-02-2023		Interest					
1766	KLM AXIVA FINVEST LIMITED	INE011507570	02-02-2023		Interest					
1767	KLM AXIVA FINVEST LIMITED	INE011507505	02-02-2023		Interest					
1768	KLM AXIVA FINVEST LIMITED	INE011507539	02-02-2023		Interest					
1769	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2023		Interest					
1770	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-02-2023		Interest					
1771	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	03-02-2023		Interest and Maturity					
1772	HERO FINCORP LIMITED	INE957N08052	05-02-2023		Interest					
1773	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2023		Interest					
1774	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2023		Interest					
1775	NATIONAL HOUSING BANK	INE557F07033	06-02-2023		Interest and Maturity					
1776	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	06-02-2023		Interest and Maturity					
1777	HERO HOUSING FINANCE LTD.	INE800X07048	09-02-2023		Interest					
1778	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2023		Interest and Maturity					
1779	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	14-02-2023		Interest and Maturity					
1780	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B08732	15-02-2023		Interest					
1781	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2023		Interest and Maturity					
1782	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2023		Interest					
1783	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2023		Interest					
1784	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2023		Interest					
1785	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2023		Interest					
1786	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-02-2023		Interest					
1787	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2023		Interest and Maturity					

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Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1788	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	17-02-2023		Interest and Maturity				
1789	ADITYA BIRLA FINANCE LIMITED	INE860H07HE8	18-02-2023		Interest				
1790	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2023		Interest and Maturity				
1791	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-02-2023		Interest				
1792	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-02-2023		Interest				
1793	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-02-2023		Interest				
1794	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-02-2023		Interest				
1795	Rajasthan State Road Transport Corporation	INE700N08015	20-02-2023		Interest				
1796	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2023		Interest				
1797	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2023		Interest and Maturity				
1798	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2023		Interest				
1799	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2023		Interest				
1800	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2023		Interest				
1801	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2023		Interest				
1802	LIC HOUSING FINANCE LIMITED	INE115A07GS4	24-02-2023		Interest				
1803	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	24-02-2023		Interest				
1804	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	25-02-2023		Interest				
1805	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2023		Interest				
1806	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2023		Interest				
1807	TATA MOTORS LIMITED	INE155A08407	26-02-2023		Interest				
1808	TATA MOTORS LIMITED	INE155A08415	26-02-2023		Interest				
1809	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-02-2023		Interest				
1810	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2023		Interest				
1811	SINTEX-BAPL LIMITED	INE631U07019	27-02-2023		Interest				
1812	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-02-2023		Interest				
1813	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	28-02-2023		Interest				
1814	BLUE HORIZON HOTELS PVT LTD	INE416S07035	28-02-2023		Interest				
1815	GNRC LIMITED	INE653Z07012	28-02-2023		Interest				
1816	HERO FINCORP LTD.	INE957N07666	28-02-2023		Interest				
1817	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2023		Interest				
1818	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2023		Interest				
1819	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2023		Interest				
1820	KESORAM INDUSTRIES LIMITED	INE087A07651	28-02-2023		Interest				
1821	LOGIX BUILDTech PRIVATE LIMITED	INE806U07017	28-02-2023		Interest				
1822	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2023		Interest				
1823	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2023		Interest				
1824	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2023		Interest				
1825	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2023		Interest				
1826	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2023		Interest				
1827	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2023		Interest				
1828	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2023		Interest				
1829	MUTHOOT FINCORP LIMITED	INE549K08269	28-02-2023		Interest				
1830	MUTHOOT FINCORP LIMITED	INE549K08277	28-02-2023		Interest				
1831	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2023		Interest				
1832	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2023		Interest				
1833	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	28-02-2023		Interest				
1834	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	28-02-2023		Interest				
1835	SANGHI INDUSTRIES LIMITED	INE999B07036	28-02-2023		Interest				
1836	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	28-02-2023		Interest				
1837	SHREY DEVELOPERS PVT LTD	INE841M07144	28-02-2023		Interest				
1838	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	28-02-2023		Interest				
1839	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	28-02-2023		Interest				
1840	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07ML5	28-02-2023		Interest and Maturity				
1841	INDEL MONEY LIMITED	INE0BUS07049	01-03-2023		Interest				
1842	INDEL MONEY LIMITED	INE0BUS07064	01-03-2023		Interest				
1843	INDEL MONEY LIMITED	INE0BUS07098	01-03-2023		Interest				
1844	INDEL MONEY LIMITED	INE0BUS08013	01-03-2023		Interest				
1845	KLM AXIVA FINVEST LIMITED	INE011S07042	01-03-2023		Interest				
1846	KLM AXIVA FINVEST LIMITED	INE011S07166	01-03-2023		Interest				
1847	KLM AXIVA FINVEST LIMITED	INE011S07257	01-03-2023		Interest				
1848	KLM AXIVA FINVEST LIMITED	INE011S07273	01-03-2023		Interest				
1849	KLM AXIVA FINVEST LIMITED	INE011S07331	01-03-2023		Interest				
1850	KLM AXIVA FINVEST LIMITED	INE011S07356	01-03-2023		Interest				
1851	KLM AXIVA FINVEST LIMITED	INE011S07372	01-03-2023		Interest				
1852	KLM AXIVA FINVEST LIMITED	INE011S07430	01-03-2023		Interest				
1853	KLM AXIVA FINVEST LIMITED	INE011S07455	01-03-2023		Interest				
1854	KLM AXIVA FINVEST LIMITED	INE011S07471	01-03-2023		Interest				
1855	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2023		Interest				
1856	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2023		Interest				
1857	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-03-2023		Interest				
1858	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2023		Interest				
1859	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2023		Interest				
1860	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2023		Interest				
1861	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-03-2023		Interest				
1862	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-03-2023		Interest				
1863	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-03-2023		Interest				
1864	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-03-2023		Interest				
1865	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-03-2023		Interest				
1866	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-03-2023		Interest				
1867	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-03-2023		Interest				
1868	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-03-2023		Interest				
1869	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-03-2023		Interest				
1870	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-03-2023		Interest				
1871	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-03-2023		Interest				
1872	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-03-2023		Interest				
1873	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2023		Interest				
1874	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2023		Interest				
1875	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2023		Interest				
1876	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2023		Interest				
1877	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2023		Interest				
1878	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2023		Interest				
1879	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2023		Interest				
1880	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-03-2023		Interest				
1881	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-03-2023		Interest				

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1882	LIC HOUSING FINANCE LIMITED	INE892R07013	01-03-2023		Interest				
1883	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2023		Interest				
1884	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2023		Interest				
1885	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2023		Interest				
1886	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2023		Interest				
1887	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2023		Interest				
1888	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-03-2023		Interest				
1889	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-03-2023		Interest				
1890	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-03-2023		Interest				
1891	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-03-2023		Interest				
1892	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-03-2023		Interest				
1893	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-03-2023		Interest				
1894	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-03-2023		Interest				
1895	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-03-2023		Interest				
1896	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-03-2023		Interest				
1897	KLM AXIVA FINVEST LIMITED	INE011507554	02-03-2023		Interest				
1898	KLM AXIVA FINVEST LIMITED	INE011507570	02-03-2023		Interest				
1899	KLM AXIVA FINVEST LIMITED	INE011507505	02-03-2023		Interest				
1900	KLM AXIVA FINVEST LIMITED	INE011507539	02-03-2023		Interest				
1901	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07294	03-03-2023		Interest				
1902	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2023		Interest				
1903	HERO FINCORP LIMITED	INE957N08060	04-03-2023		Interest				
1904	HERO HOUSING FINANCE LIMITED	INE800X08020	05-03-2023		Interest				
1905	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	06-03-2023		Interest and Maturity				
1906	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	06-03-2023		Interest and Maturity				
1907	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2023		Interest				
1908	NTPC LIMITED	INE733E07JC4	07-03-2023		Interest and Maturity				
1909	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	07-03-2023		Interest				
1910	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2023		Interest				
1911	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2023		Interest				
1912	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2023		Interest				
1913	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2023		Interest				
1914	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2023		Interest				
1915	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2023		Interest and Maturity				
1916	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	12-03-2023		Interest				
1917	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2023		Interest				
1918	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2023		Interest				
1919	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2023		Interest and Maturity				
1920	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2023		Interest				
1921	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2023		Interest				
1922	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2023		Interest				
1923	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2023		Interest				
1924	ADITYA BIRLA FINANCE LIMITED	INE860H07HG3	16-03-2023		Interest and Maturity				
1925	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-03-2023		Interest				
1926	ADITYA BIRLA FINANCE LIMITED	INE860H07HH1	17-03-2023		Interest and Maturity				
1927	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	17-03-2023		Interest and Maturity				
1928	KLM AXIVA FINVEST LIMITED	INE011507547	17-03-2023		Interest				
1929	KLM AXIVA FINVEST LIMITED	INE011507562	17-03-2023		Interest				
1930	KLM AXIVA FINVEST LIMITED	INE011507588	17-03-2023		Interest				
1931	KLM AXIVA FINVEST LIMITED	INE011507562	17-03-2023		Interest				
1932	KLM AXIVA FINVEST LIMITED	INE011507505	17-03-2023		Interest and Maturity				
1933	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07ME0	17-03-2023		Interest and Maturity				
1934	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	17-03-2023		Interest				
1935	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2023		Interest				
1936	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	18-03-2023		Interest				
1937	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2023		Interest				
1938	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2023		Interest				
1939	GMR ENTERPRISES LTD	INE908I07214	19-03-2023		Interest				
1940	HERO FINCORP LIMITED	INE957N07583	19-03-2023		Interest				
1941	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2023		Interest				
1942	AVENDUS FINANCE PRIVATE LIMITED	INE177R07118	20-03-2023		Interest and Maturity				
1943	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2023		Interest				
1944	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2023		Interest and Maturity				
1945	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2023		Interest				
1946	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2023		Interest				
1947	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07326	21-03-2023		Interest				
1948	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2023		Interest				
1949	NATIONAL HOUSING BANK	INE557F07058	22-03-2023		Interest and Maturity				
1950	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2023		Interest and Maturity				
1951	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2023		Interest				
1952	NATIONAL HOUSING BANK	INE557F07140	24-03-2023		Interest				
1953	NATIONAL HOUSING BANK	INE557F07157	24-03-2023		Interest				
1954	NATIONAL HOUSING BANK	INE557F07165	24-03-2023		Interest				
1955	NATIONAL HOUSING BANK	INE557F07173	24-03-2023		Interest				
1956	NATIONAL HOUSING BANK	INE557F07181	24-03-2023		Interest				
1957	NATIONAL HOUSING BANK	INE557F07199	24-03-2023		Interest				
1958	DLF LIMITED	INE271C07202	25-03-2023		Interest				
1959	NTPC LIMITED	INE733E07JP6	25-03-2023		Interest				
1960	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	26-03-2023		Interest and Maturity				
1961	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-03-2023		Interest				
1962	NATIONAL HOUSING BANK	INE557F07041	26-03-2023		Interest and Maturity				
1963	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2023		Interest				

Calendar of Interest and Principle repayment upto 31-Mar-2023

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

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1964	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	27-03-2023		Interest				
1965	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	27-03-2023		Interest				
1966	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	27-03-2023		Interest				
1967	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2023		Interest				
1968	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2023		Interest				
1969	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2023		Interest				
1970	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2023		Interest				
1971	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2023		Interest				
1972	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2023		Interest				
1973	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2023		Interest				
1974	TATA MOTORS FINANCE LIMITED	INE601U07186	27-03-2023		Interest and Maturity				
1975	IFCT FACTORS LIMITED	INE494M09031	28-03-2023		Interest and Maturity				
1976	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2023		Interest and Maturity				
1977	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2023		Interest				
1978	KOSAMATTAM FINANCE LIMITED	INE403Q08068	28-03-2023		Interest and Maturity				
1979	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2023		Interest				
1980	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2023		Interest and Maturity				
1981	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2023		Interest				
1982	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2023		Interest				
1983	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2023		Interest and Maturity				
1984	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2023		Interest				
1985	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2023		Interest				
1986	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-03-2023		Interest				
1987	SIS LIMITED	INE285J07041	30-03-2023		Interest and Maturity				
1988	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MF7	30-03-2023		Interest				
1989	ADITYA BIRLA FINANCE LIMITED	INE860H07H19	31-03-2023		Interest				
1990	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-03-2023		Interest				
1991	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2023		Interest				
1992	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-03-2023		Interest				
1993	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2023		Interest				
1994	ASHIANA HOUSING LTD.	INE365D08026	31-03-2023		Interest				
1995	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2023		Interest				
1996	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2023		Interest				
1997	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-03-2023		Interest				
1998	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08034	31-03-2023		Interest				
1999	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2023		Interest				
2000	GNRC LIMITED	INE653Z07012	31-03-2023		Interest				
2001	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2023		Interest				
2002	GULSHAN HOMZ PVT LTD	INE099007010	31-03-2023		Interest				
2003	HDFC BANK LIMITED	INE040A08344	31-03-2023		Interest				
2004	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2023		Interest				
2005	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2023		Interest				
2006	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2023		Interest				
2007	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-03-2023		Interest				
2008	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2023		Interest				
2009	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-03-2023		Interest				
2010	MACROTECH DEVELOPERS LTD	INE014S07012	31-03-2023		Interest				
2011	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	31-03-2023		Interest				
2012	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2023		Interest				
2013	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2023		Interest				
2014	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2023		Interest				
2015	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2023		Interest				
2016	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2023		Interest				
2017	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2023		Interest				
2018	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2023		Interest				
2019	MUTHOOT FINCORP LIMITED	INE549K08269	31-03-2023		Interest				
2020	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2023		Interest				
2021	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2023		Interest				
2022	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2023		Interest				
2023	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2023		Interest				
2024	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2023		Interest				
2025	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2023		Interest				
2026	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2023		Interest and Maturity				
2027	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	31-03-2023		Interest				
2028	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2023		Interest				
2029	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-03-2023		Interest				
2030	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-03-2023		Interest				
2031	SANGHI INDUSTRIES LIMITED	INE999B07036	31-03-2023		Interest				
2032	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-03-2023		Interest				
2033	SHETH DEVELOPERS PVT LTD	INE841M07136	31-03-2023		Interest				
2034	SHETH DEVELOPERS PVT LTD	INE841M07144	31-03-2023		Interest				
2035	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-03-2023		Interest				
2036	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	31-03-2023		Interest				
2037	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	31-03-2023		Interest and Maturity				
2038	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-03-2023		Interest				
2039	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2023		Interest				

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