

Calender 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						
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
1	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	01-04-2022	31-03-2022	Interest and Maturity	Paid before Due Date		04.04.2022	
2	INDEL MONEY LIMITED	INE0BUS07023	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
3	INDEL MONEY LIMITED	INE0BUS07049	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
4	INDEL MONEY LIMITED	INE0BUS07064	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
5	INDEL MONEY LIMITED	INE0BUS08013	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
6	INDEL MONEY LIMITED	INE0BUS07098	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
7	KLM AXIVA FINVEST LIMITED	INE011507042	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
8	KLM AXIVA FINVEST LIMITED	INE011507141	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
9	KLM AXIVA FINVEST LIMITED	INE011507166	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
10	KLM AXIVA FINVEST LIMITED	INE011507232	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
11	KLM AXIVA FINVEST LIMITED	INE011507257	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
12	KLM AXIVA FINVEST LIMITED	INE011507273	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
13	KLM AXIVA FINVEST LIMITED	INE011507307	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
14	KLM AXIVA FINVEST LIMITED	INE011507331	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
15	KLM AXIVA FINVEST LIMITED	INE011507356	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
16	KLM AXIVA FINVEST LIMITED	INE011507372	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
17	KLM AXIVA FINVEST LIMITED	INE011507406	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
18	KLM AXIVA FINVEST LIMITED	INE011507430	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
19	KLM AXIVA FINVEST LIMITED	INE011507455	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
20	KLM AXIVA FINVEST LIMITED	INE011507471	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
21	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
22	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
23	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
24	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
25	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
26	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
27	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
28	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
29	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
30	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
31	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
32	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
33	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
34	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
35	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
36	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
37	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
38	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
39	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
40	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
41	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
42	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
43	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
44	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
45	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
46	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
47	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
48	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
49	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
50	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
51	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
52	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
53	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
54	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-04-2022	30-03-2022	Interest	Paid before Due Date		04.04.2022	
55	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer		04.04.2022	
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
58	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
59	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
60	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
61	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
62	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
63	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
64	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
65	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
66	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
67	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
68	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
69	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
70	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
71	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
72	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
73	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
74	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
75	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
76	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
77	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
78	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
79	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-04-2022	02-04-2022	Interest	Paid on Due Date		04.04.2022	
80	KLM AXIVA FINVEST LIMITED	INE011507554	02-04-2022	02-04-2022	Interest	Paid on Due Date		05.04.2022	
81	KLM AXIVA FINVEST LIMITED	INE011507570	02-04-2022	02-04-2022	Interest	Paid on Due Date		05.04.2022	
82	KLM AXIVA FINVEST LIMITED	INE011507505	02-04-2022	02-04-2022	Interest	Paid on Due Date		05.04.2022	
83	KLM AXIVA FINVEST LIMITED	INE011507539	02-04-2022	02-04-2022	Interest	Paid on Due Date		05.04.2022	
84	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-04-2022	04-04-2022	Interest	Paid on Due Date		05.04.2022	
85	NTPC LIMITED	INE733E07JD2	03-04-2022	04-04-2022	Interest	Paid on Due Date		05.04.2022	
86	IFCI FACTORS LIMITED	INE494M09031	05-04-2022	04-04-2022	Interest and Maturity	Paid before Due Date		05.04.2022	
87	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-04-2022		Interest	Defaulted		06.04.2022	
88	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-04-2022	31-03-2022	Interest	Paid before Due Date		06.04.2022	
89	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-04-2022		Interest	Defaulted		07.04.2022	
90	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07KG9	08-04-2022	08-04-2022	Interest and Maturity	Paid on Due Date		11.04.2022	
91	ADITYA BIRLA FINANCE LIMITED	INE860H07GE0	08-04-2022	08-04-2022	Maturity	Paid on Due Date		11.04.2022	
92	APOLLO TYRES LIMITED	INE438A07177	09-04-2022	11-04-2022	Interest	Paid on Due Date		12.04.2022	
93	LIC HOUSING FINANCE LIMITED	INE115A07DS1	09-04-2022	11-04-2022	Interest	Paid on Due Date		12.04.2022	
94	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07559	12-04-2022	12-04-2022	Interest	Paid on Due Date		12.04.2022	
95	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07KU0	14-04-2022	13-04-2022	Interest	Paid before Due Date		18.04.2022	
96	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	15-04-2022		Interest and Maturity	Defaulted	20.04.2022	18.04.2022	
97	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MG5	15-04-2022	16-04-2022	Interest	Paid on Due Date		18.04.2022	
98	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2022	16-04-2022	Interest	Paid on Due Date		18.04.2022	
99	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-04-2022	18-04-2022	Interest	Paid on Due Date		19.04.2022	
100	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-04-2022	18-04-2022	Interest	Paid on Due Date		19.04.2022	
101	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2022	18-04-2022	Interest	Paid on Due Date		19.04.2022	
102	RELIANCE CAPITAL LIMITED	INE013A08291	17-04-2022		Interest	Defaulted		19.04.2022	

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.)				
103	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2022		Interest	Defaulted		19.04.2022		
104	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LT0	21-04-2022	21-04-2022	Interest	Paid on Due Date		22.04.2022		
105	IIFL HOME FINANCE LIMITED	INE477L07933	21-04-2022	21-04-2022	Interest	Paid on Due Date		22.04.2022		
106	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2022		Interest	Defaulted		25.04.2022		
107	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2022	25-04-2022	Interest	Paid on due date		26.04.2022		
108	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	24-04-2022	22-04-2022	Interest and Maturity	Paid before due date		26.04.2022		
109	MUTHOOTU MINI FINANCIERS LTD	INE101Q07383	24-04-2022	22-04-2022	Zero Coupon/ Maturity	Paid before due date		26.04.2022		
110	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2022	25-04-2022	Interest	Paid on due date		26.04.2022		
111	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	25-04-2022	25-04-2022	Interest and Maturity	Paid on due date		26.04.2022		
112	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-04-2022	26-04-2022	Interest and Maturity	Paid on due date		27.04.2022		
113	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2022	07-04-2022	Interest	Paid before due date		27.04.2022		
114	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2022	27-04-2022	Interest	Paid on due date		28.04.2022		
115	HERO FINCORP LIMITED	INE957N07492	27-04-2022	27-04-2022	Interest	Paid on due date		28.04.2022		
116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2022		Interest	Defaulted		28.04.2022		
117	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2022		Interest	Defaulted		28.04.2022		
118	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2022		Interest	Defaulted		28.04.2022		
119	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2022	27-04-2022	Interest	Paid on due date		28.04.2022		
120	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-04-2022	28-04-2022	Interest	Paid on due date		29.04.2022		
121	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-04-2022	28-04-2022	Interest	Paid on due date		29.04.2022		
122	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LIMITED	INE041G07119	28-04-2022	28-04-2022	Interest and Maturity	Paid on due date		29.04.2022		
123	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2022	28-04-2022	Interest	Paid on due date		29.04.2022		
124	TATA MOTORS FINANCE LIMITED	INE601U07236	28-04-2022	28-04-2022	Interest and Maturity	Paid on due date		29.04.2022		
125	APOLLO TYRES LIMITED	INE438A07144	29-04-2022	29-04-2022	Interest and Maturity	Paid on due date		03.05.2022		
126	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2022	29-04-2022	Interest	Paid on due date		03.05.2022		
127	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	29-04-2022	29-04-2022	Interest and Maturity	Paid on due date		03.05.2022		
128	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	29-04-2022	29-04-2022	Interest	Paid on due date		03.05.2022		
129	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV6	29-04-2022	29-04-2022	Interest	Paid on due date		03.05.2022		
130	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2022		Interest	Paid on due date		03.05.2022 04.05.2022 05.05.2022		
131	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
132	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		
133	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2022		Interest	Defaulted		04.05.2022		
134	GNRC LTD	INE653Z07012	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
135	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
136	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2022		Interest	Defaulted		04.05.2022		
137	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2022		Interest	Defaulted		04.05.2022		
138	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
139	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
140	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
141	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
142	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
143	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
144	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
145	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
146	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
147	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
148	MUTHOOT FINCORP LIMITED	INE549K08269	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
149	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
150	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022		
151	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022		
152	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		
153	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2022		Interest	Defaulted		04.05.2022		
154	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022		
155	RIDGE CRAFT HOMES PRIVATE LIMITED	INE01M307016	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
156	SANGHI INDUSTRIES LIMITED	INE999B07036	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
157	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
158	SHEETH DEVELOPERS PVT LTD	INE841M07144	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022		
159	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022		
160	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022		
161	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022		
162	INDEL MONEY LIMITED	INE0BUS07023	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022		
163	INDEL MONEY LIMITED	INE0BUS07049	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022		
164	INDEL MONEY LIMITED	INE0BUS07064	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022		
165	INDEL MONEY LIMITED	INE0BUS08013	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022		
166	INDEL MONEY LIMITED	INE0BUS07098	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022		
167	KLM AXIVA FINVEST LIMITED	INE011507042	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
168	KLM AXIVA FINVEST LIMITED	INE011507141	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
169	KLM AXIVA FINVEST LIMITED	INE011507166	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
170	KLM AXIVA FINVEST LIMITED	INE011507232	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
171	KLM AXIVA FINVEST LIMITED	INE011507257	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
172	KLM AXIVA FINVEST LIMITED	INE011507273	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
173	KLM AXIVA FINVEST LIMITED	INE011507307	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
174	KLM AXIVA FINVEST LIMITED	INE011507331	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
175	KLM AXIVA FINVEST LIMITED	INE011507356	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
176	KLM AXIVA FINVEST LIMITED	INE011507372	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
177	KLM AXIVA FINVEST LIMITED	INE011507406	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
178	KLM AXIVA FINVEST LIMITED	INE011507430	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
179	KLM AXIVA FINVEST LIMITED	INE011507455	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
180	KLM AXIVA FINVEST LIMITED	INE011507471	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
181	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
182	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
183	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
184	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
185	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
186	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
187	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
189	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
190	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
192	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
193	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
194	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
195	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		
196	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022		

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						
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
197	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
198	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
199	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
200	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
201	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
202	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
203	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
204	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
205	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
206	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
207	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
208	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
209	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
210	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
211	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
212	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
213	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
214	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
215	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	
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
221	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
222	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
223	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
224	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
225	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
226	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
227	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
228	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
229	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
230	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
231	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
232	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
233	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
234	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
235	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
236	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
237	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
238	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
239	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
240	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2022		Interest	Defaulted		04.05.2022	
241	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2022		Interest	Defaulted		04.05.2022	
242	IFCI FACTORS LIMITED	INE494M09031	02-05-2022	02-05-2022	Interest & Principal th	Paid on due date		04.05.2022	
243	KLM AXIVA FINVEST LIMITED	INE011507554	02-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
244	KLM AXIVA FINVEST LIMITED	INE011507570	02-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
245	KLM AXIVA FINVEST LIMITED	INE011507505	02-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
246	KLM AXIVA FINVEST LIMITED	INE011507539	02-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
247	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-05-2022	04-05-2022	Interest	Paid on due date		04.05.2022	
248	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2022	02-05-2022	Interest and Maturity	Paid before due date		04.05.2022	
249	NTPC LIMITED	INE733E07HS4	04-05-2022	04-05-2022	Interest	Paid on due date		05.05.2022	
250	NTPC LIMITED	INE733E07HT2	04-05-2022	04-05-2022	Interest	Paid on due date		05.05.2022	
251	NTPC LIMITED	INE733E07HU0	04-05-2022	04-05-2022	Interest	Paid on due date		05.05.2022	
252	NTPC LIMITED	INE733E07HV8	04-05-2022	04-05-2022	Interest	Paid on due date		05.05.2022	
253	NTPC LIMITED	INE733E07HW6	04-05-2022	04-05-2022	Interest	Paid on due date		05.05.2022	
254	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	05-05-2022	05-05-2022	Interest and Maturity	Paid on due date		06.05.2022 09.05.2022	
255	KOSAMATTAM FINANCE LIMITED	INE403Q07AH6	05-05-2022	05-05-2022	Interest and Maturity	Paid on due date		06.05.2022 09.05.2022	
256	NTPC LIMITED	INE733E07KA6	05-05-2022	05-05-2022	Interest	Paid on due date		06.05.2022	
257	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2022		Interest	Defaulted		06.05.2022	
258	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2022	06-05-2022	Interest	Paid on due date		06.05.2022	
259	ADITYA BIRLA FINANCE LTD.	INE860H07HJ7	07-05-2022	07-05-2022	Interest	Paid on due date		09.05.2022	
260	KOSAMATTAM FINANCE LIMITED	INE403Q07698	07-05-2022	07-05-2022	Interest and Maturity	Paid on due date		09.05.2022	
261	KOSAMATTAM FINANCE LIMITED	INE403Q07698	07-05-2022	07-05-2022	Interest and Maturity	Paid on due date		09.05.2022	
262	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2022	09-05-2022	Interest	Paid on due date		10.05.2022	
263	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2022	09-05-2022	Interest	Paid on due date		10.05.2022	
264	PUNJAB AND SIND BANK	INE608A08025	08-05-2022	07-05-2022	Interest	Paid before due date		10.05.2022	
265	HERO FINCORP LTD	INE957N07591	09-05-2022	09-05-2022	Interest	Paid on due date		10.05.2022	
266	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2022		Interest	Defaulted		10.05.2022	
267	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2022		Interest	Defaulted		10.05.2022	
268	HERO HOUSING FINANCE LIMITED	INE800X07014	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date		11.05.2022	
269	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2022	10-05-2022	Interest	Paid on due date		11.05.2022	
270	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2022	10-05-2022	Interest	Paid on due date		11.05.2022	
271	KIFS HOUSING FINANCE LTD	INE0CP107039	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date		11.05.2022	
272	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MH3	10-05-2022	10-05-2022	Interest	Paid on due date		11.05.2022	
273	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date		11.05.2022	
274	IIFL HOME FINANCE LIMITED	INE477L07AC2	13-05-2022	13-05-2022	Interest and Maturity	Paid on due date		16.5.2022	
275	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2022		Interest	Defaulted		17.05.2022	
276	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2022	13-05-2022	Interest	Paid before due date		17.05.2022	
277	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2022	13-05-2022	Interest	Paid before due date		17.05.2022	
278	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2022	13-05-2022	Interest	Paid before due date		17.05.2022	
279	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2022	13-05-2022	Interest	Paid before due date		17.05.2022	
280	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2022	13-05-2022	Interest	Paid before due date		17.05.2022	
281	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2022	13-05-2022	Interest	Paid before due date		17.05.2022	
282	NTPC LIMITED	INE733E07IB8	16-05-2022	13-05-2022	Interest and Maturity	Paid before due date		17.05.2022	
283	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2022		Interest	Defaulted		17.05.2022	
284	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-05-2022	17-05-2022	Interest	Paid on due date		17.05.2022 18.05.2022	
285	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2022	17-05-2022	Interest	Paid on due date		18.05.2022	
286	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2022	17-05-2022	Interest	Paid on due date		18.05.2022	
287	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2022	18-05-2022	Interest	Paid on due date		19.05.2022	
288	APOLLO TYRES LIMITED	INE438A07185	18-05-2022	18-05-2022	Interest	Paid on due date		19.05.2022	
289	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2022		Interest	Defaulted		19.05.2022	
290	ADITYA BIRLA FINANCE LIMITED	INE860H07GS0	20-05-2022	20-05-2022	Interest	Paid on due date		23.05.2022	
291	ADITYA BIRLA FINANCE LIMITED	INE860H08DG0	20-05-2022	20-05-2022	Interest and Maturity	Paid on due date		23.05.2022	

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.)					
292	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	20-05-2022	20-05-2022	Interest and Maturity	Paid on due date		23.05.2022			
293	HERO FINCORP LTD	INE957N07609	20-05-2022	20-05-2022	Interest	Paid on due date		23.05.2022			
294	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-05-2022	19-05-2022	Interest	Paid before due date		23.05.2022			
295	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-05-2022	19-05-2022	Interest	Paid before due date		23.05.2022			
296	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-05-2022	19-05-2022	Interest	Paid before due date		23.05.2022			
297	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-05-2022	19-05-2022	Interest	Paid before due date		23.05.2022			
298	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2022	20-05-2022	Interest	Paid on due date		23.05.2022			
299	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2022	21-05-2022	Interest	Paid on due date		24.05.2022			
300	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2022	20-05-2022	Interest	Paid before due date		24.05.2022			
301	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2022	22-05-2022	Interest	Paid on due date		24.05.2022			
302	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2022	23-05-2022	Interest and Maturity	Paid on due date		24.05.2022			
303	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2022		Interest	Defaulted		24.05.2022			
304	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2022		Interest	Defaulted		24.05.2022			
305	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2022		Interest	Defaulted		26.05.2022			
306	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2022		Interest	Defaulted		26.05.2022			
307	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2022	25-05-2022	Interest and Maturity	Paid on due date		26.05.2022			
308	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2022		Interest and Maturity	Defaulted	13.06.2022	26.05.2022			
309	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2022		Interest	Defaulted		26.05.2022			
310	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2022	25-05-2022	Interest	Paid on due date		26.05.2022			
311	ADITYA BIRLA FINANCE LIMITED	INE860H07GR2	25-05-2022	25-05-2022	Interest and Maturity	Paid on due date		26.05.2022			
312	TATA MOTORS LIMITED	INE155A07284	26-05-2022	26-05-2022	Interest	Paid on due date		27.05.2022			
313	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2022	27-05-2022	Interest	Paid on due date		30.05.2022			
314	NTPC LIMITED	INE733E07KC2	27-05-2022	27-05-2022	Interest	Paid on due date		30.05.2022			
315	NTPC LIMITED	INE733E07KD0	27-05-2022	27-05-2022	Interest	Paid on due date		30.05.2022			
316	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2022	27-05-2022	Interest	Paid on due date		30.05.2022 06.06.2022			
317	SINTEX-BAPL LIMITED	INE631U07019	27-05-2022		Interest	Defaulted		30.05.2022			
318	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2022	27-05-2022	Interest	Paid on due date		30.05.2022			
319	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-05-2022		Interest and Maturity	Paid before due date		31.05.2022			
320	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2022	29-05-2022	Interest	Paid on due date		31.05.2022 06.06.2022			
321	APOLLO TYRES LIMITED	INE438A07086	30-05-2022	30-05-2022	Interest	Paid on due date		31.05.2022			
322	APOLLO TYRES LIMITED	INE438A07094	30-05-2022	30-05-2022	Interest	Paid on due date		31.05.2022			
323	APOLLO TYRES LIMITED	INE438A07102	30-05-2022	30-05-2022	Interest	Paid on due date		31.05.2022			
324	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2022		Interest	Defaulted		31.05.2022			
325	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2022		Interest	Defaulted		31.05.2022			
326	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date		31.05.2022			
327	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date		31.05.2022			
328	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	30-05-2022	30-05-2022	Interest and Maturity	Paid on due date		31.05.2022			
329	ADITYA BIRLA FINANCE LTD.	INE860H07HK5	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
330	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2022	31-05-2022	Interest and Maturity	Paid on due date		01.06.2022			
331	APOLLO TYRES LIMITED	INE438A07151	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
332	APOLLO TYRES LIMITED	INE438A07169	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
333	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-05-2022		Interest	Defaulted		01.06.2022			
334	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2022		Interest	Defaulted		01.06.2022			
335	GNRC LIMITED	INE653Z07012	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
336	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038Z07024	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
337	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
338	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
339	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
340	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
341	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
342	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
343	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
344	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
345	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
346	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
347	MUTHOOT FINCORP LIMITED	INE549K08269	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
348	MUTHOOT FINCORP LIMITED	INE549K08277	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
349	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2022	30-05-2022	Interest	Paid before due date		01.06.2022			
350	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2022	30-05-2022	Interest	Paid before due date		01.06.2022			
351	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
352	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
353	SANGHI INDUSTRIES LIMITED	INE999B07036	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
354	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
355	SHETH DEVELOPERS PVT LTD	INE841M07144	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
356	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
357	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
358	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
359	ALEKHIA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-05-2022	31-05-2022	Interest	Paid on due date		01.06.2022			
360	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
361	INDEL MONEY LIMITED	INE0BUS07023	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
362	INDEL MONEY LIMITED	INE0BUS07049	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
363	INDEL MONEY LIMITED	INE0BUS07064	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
364	INDEL MONEY LIMITED	INE0BUS08013	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
365	INDEL MONEY LIMITED	INE0BUS07098	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
366	KLM AXIVA FINVEST LIMITED	INE011507042	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
367	KLM AXIVA FINVEST LIMITED	INE011507141	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
368	KLM AXIVA FINVEST LIMITED	INE011507166	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
369	KLM AXIVA FINVEST LIMITED	INE011507232	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
370	KLM AXIVA FINVEST LIMITED	INE011507257	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
371	KLM AXIVA FINVEST LIMITED	INE011507273	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
372	KLM AXIVA FINVEST LIMITED	INE011507307	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
373	KLM AXIVA FINVEST LIMITED	INE011507331	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
374	KLM AXIVA FINVEST LIMITED	INE011507356	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
375	KLM AXIVA FINVEST LIMITED	INE011507372	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
376	KLM AXIVA FINVEST LIMITED	INE011507406	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
377	KLM AXIVA FINVEST LIMITED	INE011507430	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
378	KLM AXIVA FINVEST LIMITED	INE011507455	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
379	KLM AXIVA FINVEST LIMITED	INE011507471	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
380	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
381	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
382	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
383	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
384	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
385	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
386	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
387	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
388	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			
389	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022			

Calender 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.)				
390	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
391	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
392	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
393	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
394	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
395	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
396	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
397	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
398	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
399	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
400	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
401	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
402	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
403	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
404	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
405	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
406	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
407	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
408	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
409	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
410	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
411	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
412	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
413	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
414	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
415	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
416	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
417	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
418	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
419	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
420	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
421	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
422	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
423	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
424	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
425	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
426	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
427	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
428	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
429	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
430	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
431	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
432	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
433	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
434	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-06-2022	01-06-2022	Interest	Paid on due date		02.06.2022		
435	KLM AXIVA FINVEST LIMITED	INE011507554	02-06-2022	01-06-2022	Interest	Paid before due date		02.06.2022		
436	KLM AXIVA FINVEST LIMITED	INE011507570	02-06-2022	01-06-2022	Interest	Paid before due date		02.06.2022		
437	KLM AXIVA FINVEST LIMITED	INE011507505	02-06-2022	01-06-2022	Interest	Paid before due date		02.06.2022		
438	KLM AXIVA FINVEST LIMITED	INE011507539	02-06-2022	01-06-2022	Interest	Paid before due date		02.06.2022		
439	FUTURE RETAIL LIMITED	INE752P07021	03-06-2022		Interest	Defaulted		06.06.2022		
440	FUTURE RETAIL LIMITED	INE752P07013	03-06-2022		Interest and Maturity	Defaulted	13.06.2022	06.06.2022		
441	KOSAMATTAM FINANCE LTD.	INE403Q07BU7	03-06-2022	03-06-2022	Interest and Maturity	Paid on due date		06.06.2022		
442	ADITYA BIRLA FINANCE LIMITED	INE860H08D16	04-06-2022	04-06-2022	Interest	Paid on due date		06.06.2022		
443	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2022	04-06-2022	Interest and Maturity	Paid on due date		06.06.2022		
444	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2022	04-06-2022	Interest	Paid on due date		06.06.2022		
445	IFCI FACTORS LIMITED	INE494M09056	05-06-2022	04-06-2022	Interest	Paid before due date		07.06.2022		
446	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	06-06-2022	06-06-2022	Interest	Paid on due date		07.06.2022		
447	GERA DEVELOPMENTS PVT.LTD.	INE965R07249	06-06-2022	06-06-2022	Interest	Paid on due date		07.06.2022		
448	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	06-06-2022	06-06-2022	Interest	Paid on due date		07.06.2022		
449	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2022	07-06-2022	Interest and Maturity	Paid on due date		08.06.2022		
450	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	09-06-2022	09-06-2022	Interest and Maturity	Paid on due date		10.06.2022		
451	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2022	10-06-2022	Interest	Paid on due date		13.06.2022		
452	ADITYA BIRLA HOUSING FINANCE LIMITED	INE860H08D10	10-06-2022	10-06-2022	Interest	Paid on due date		13.06.2022		
453	LIC HOUSING FINANCE LIMITED	INE115A07LZ9	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date		13.06.2022		
454	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2022		Interest	Defaulted		13.06.2022		
455	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date		13.06.2022		
456	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-06-2022	10-06-2022	Interest and Maturity	Paid on due date		13.06.2022		
457	ADITYA BIRLA FINANCE LIMITED	INE860H08D10	11-06-2022	10-06-2022	Interest	Paid before due date		14.06.2022		
458	ADITYA BIRLA FINANCE LTD.	INE860H08EE3	11-06-2022	13-06-2022	Interest	Paid on due date		14.06.2022		
459	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2022	13-06-2022	Interest	Paid on due date		14.06.2022		
460	TATA MOTORS FINANCE LIMITED	INE601U07186		10-06-2022	Interest and Maturity	Paid before due date		14.06.2022		
461	KOSAMATTAM FINANCE LIMITED	INE403Q07391	14-06-2022	14-06-2022	Interest and Maturity	Paid on due date		15.06.2022		
462	KOSAMATTAM FINANCE LIMITED	INE403Q07409	14-06-2022	14-06-2022	Maturity	Paid on due date		15.06.2022		
463	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2022	14-06-2022	Interest	Paid on due date		15.06.2022		
464	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2022	14-06-2022	Interest	Paid on due date		15.06.2022		
465	GRIDCO LTD	INE610F08020	15-06-2022	08-06-2022	Interest	Paid before due date		16.06.2022		
466	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2022		Interest	Defaulted		16.06.2022		
467	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2022		Interest	Defaulted		16.06.2022		
468	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2022	15-06-2022	Interest	Paid on due date		16.06.2022		
469	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2022	15-06-2022	Interest	Paid on due date		16.06.2022		
470	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2022	15-06-2022	Interest	Paid on due date		16.06.2022		
471	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2022	15-06-2022	Interest	Paid on due date		16.06.2022		
472	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2022	15-06-2022	Interest	Paid on due date		16.06.2022		
473	TATA MOTORS FINANCE LTD.	INE155A08423	16-06-2022	16-06-2022	Interest	Paid on due date		17.06.2022		
474	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2022	16-06-2022	Interest	Paid on due date		17.06.2022		
475	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	17-06-2022	17-06-2022	Interest and Maturity	Paid on due date		20.06.2022		
476	ADITYA BIRLA FINANCE LTD.	INE860H07HL3	17-06-2022	17-06-2022	Interest	Paid on due date		20.06.2022		
477	SRF LIMITED	INE647A07041	17-06-2022	17-06-2022	Interest	Paid on due date		20.06.2022		
478	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2022	17-06-2022	Interest	Paid on due date		20.06.2022		
479	HERO FINCORP LIMITED	INE957N07468	20-06-2022	20-06-2022	Interest and Maturity	Paid on due date		21.06.2022		
480	HERO FINCORP LIMITED	INE957N08037	20-06-2022	20-06-2022	Interest	Paid on due date		21.06.2022		
481	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2022		Interest and Maturity	Defaulted	30.06.2022	21.06.2022		
482	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	20-06-2022	20-06-2022	Interest	Paid on due date		21.06.2022		
483	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	20-06-2022	20-06-2022	Interest	Paid on due date		21.06.2022		
484	TATA MOTORS LIMITED	INE155A08340	22-06-2022	22-06-2022	Interest and Maturity	Paid on due date		23.06.2022		
485	ADITYA BIRLA FINANCE LIMITED	INE860H08DS5	23-06-2022	23-06-2022	Interest	Paid on due date		24.06.2022		
486	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2022	23-06-2022	Interest	Paid on due date		24.06.2022		
487	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2022	23-06-2022	Interest	Paid on due date		24.06.2022		
488	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2022	25-06-2022	Interest	Paid on due date		27.06.2022		
489	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2022	27-06-2022	Interest	Paid on due date		27.06.2022		
490	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2022	27-06-2022	Interest	Paid on due date		27.06.2022		
491	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2022	27-06-2022	Interest	Paid on due date		27.06.2022		
492	PVP VENTURES LIMITED	INE362A07021	27-06-2022		Interest and Maturity	Not Paid		29.06.2022		
493	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2022		Interest	Defaulted		29.06.2022		

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.)					
494	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2022		Interest	Defaulted		29.06.2022			
495	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2022	28-06-2022	Interest	Paid on due date		29.06.2022			
496	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2022	29-06-2022	Interest and Maturity	Paid on due date					
497	INDORE MUNICIPAL CORPORATION	INE00Q807014	29-06-2022	29-06-2022	Interest	Paid on due date					
498	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2022	29-06-2022	Interest	Paid on due date		01.07.2022			
499	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2022		Interest and Maturity	Not Paid					
500	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
501	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2022		Interest	No Information available		01.07.2022			
502	ASHIANA HOUSING LIMITED	INE365D08026	30-06-2022		Interest	No Information available		01.07.2022			
503	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2022		Interest	Issuer has requested for waive of the Interest for F.Y 2022-23, Awaiting Confirmation from Debenture Holder		01.07.2022			
504	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2022		Interest	Issuer has requested for waive of the Interest for F.Y 2022-23, Awaiting Confirmation from Debenture Holder		01.07.2022			
505	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
506	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2022		Interest	Not Paid		01.07.2022			
507	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2022		Interest	Defaulted		01.07.2022			
508	GNRC LTD	INE653Z07012	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
509	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
510	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2022		Interest	Defaulted		01.07.2022			
511	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2022		Interest	Defaulted		01.07.2022			
512	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
513	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
514	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
515	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
516	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
517	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
518	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
519	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
520	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
521	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
522	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
523	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
524	MUTHOOT FINCORP LIMITED	INE549K08269	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
525	MUTHOOT FINCORP LIMITED	INE549K08277	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
526	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2022		Interest and Maturity	Not Paid		01.07.2022			
527	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2022		Interest and Maturity	Not Paid		01.07.2022			
528	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
529	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
530	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
531	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
532	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
533	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2022	29-06-2022	Interest	Paid before due date		01.07.2022			
534	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
535	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2022		Interest and Maturity	Not Paid		01.07.2022			
536	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-06-2022	29-06-2022	Interest	Paid before due date		01.07.2022			
537	SANGHI INDUSTRIES LIMITED	INE999B07036	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
538	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2022		Interest and Maturity	No Information available on Stock Exchange and No Confirmation from Issuer		01.07.2022			
539	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-06-2022	02-06-2022	Interest	Paid before due date		01.07.2022			
540	SHETH DEVELOPERS PVT LTD	INE841M07136	30-06-2022	29-06-2022	Interest	Paid before due date		01.07.2022			
541	SHETH DEVELOPERS PVT LTD	INE841M07144	30-06-2022	29-06-2022	Interest	Paid before due date		01.07.2022			
542	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer		01.07.2022			
543	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
544	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
545	SINTEX-BAPL LIMITED	INE631U07050	30-06-2022		Interest	Defaulted		01.07.2022			
546	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07340	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
547	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2022		Interest and Maturity	Not Paid		01.07.2022			
548	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2022		Interest and Maturity	Not Paid		01.07.2022			
549	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-06-2022	30-06-2022	Interest	Paid on due date		01.07.2022			
550	INDEL MONEY LIMITED	INE0BUS07023	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
551	INDEL MONEY LIMITED	INE0BUS07049	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
552	INDEL MONEY LIMITED	INE0BUS07064	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
553	INDEL MONEY LIMITED	INE0BUS08013	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
554	INDEL MONEY LIMITED	INE0BUS07098	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
555	KLM AXIVA FINVEST LIMITED	INE011507042	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
556	KLM AXIVA FINVEST LIMITED	INE011507141	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
557	KLM AXIVA FINVEST LIMITED	INE011507166	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
558	KLM AXIVA FINVEST LIMITED	INE011507232	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date		04.07.2022			
559	KLM AXIVA FINVEST LIMITED	INE011507257	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
560	KLM AXIVA FINVEST LIMITED	INE011507273	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
561	KLM AXIVA FINVEST LIMITED	INE011507307	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
562	KLM AXIVA FINVEST LIMITED	INE011507331	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
563	KLM AXIVA FINVEST LIMITED	INE011507356	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
564	KLM AXIVA FINVEST LIMITED	INE011507372	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
565	KLM AXIVA FINVEST LIMITED	INE011507406	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
566	KLM AXIVA FINVEST LIMITED	INE011507430	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
567	KLM AXIVA FINVEST LIMITED	INE011507455	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
568	KLM AXIVA FINVEST LIMITED	INE011507471	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
569	KLM AXIVA FINVEST LIMITED	INE011507240	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date		04.07.2022			
570	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
571	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
572	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
573	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
574	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
575	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
576	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
577	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
578	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
579	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
580	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
581	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
582	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
583	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
584	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			
585	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022			

Calender 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						
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
586	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
587	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
588	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
589	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
590	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
591	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
592	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
593	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
594	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
595	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
596	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
597	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
598	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
599	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
600	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date		04.07.2022	
607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
616	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
617	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
618	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
619	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
620	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
621	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
622	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
623	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07672	01-07-2022	01-07-2022	Interest and Maturity	Paid on due date		04.07.2022	
624	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2022	01-07-2022	Interest	Paid on due date		04.07.2022	
625	KLM AXIVA FINVEST LIMITED	INE011507265	02-07-2022	01-07-2022	Interest	Paid before due date		05.07.2022	
626	KLM AXIVA FINVEST LIMITED	INE011507281	02-07-2022	01-07-2022	Interest	Paid before due date		05.07.2022	
627	KLM AXIVA FINVEST LIMITED	INE011507554	02-07-2022	01-07-2022	Interest	Paid before due date		05.07.2022	
628	KLM AXIVA FINVEST LIMITED	INE011507570	02-07-2022	01-07-2022	Interest	Paid before due date		05.07.2022	
629	KLM AXIVA FINVEST LIMITED	INE011507505	02-07-2022	01-07-2022	Interest	Paid before due date		05.07.2022	
630	KLM AXIVA FINVEST LIMITED	INE011507539	02-07-2022	01-07-2022	Interest	Paid before due date		05.07.2022	
631	RELIANCE CAPITAL LIMITED	INE013A08333	02-07-2022		Interest	Defaulted		05.07.2022	
632	HFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2022	04-07-2022	Interest	Paid on due date		05.07.2022	
633	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2022	04-07-2022	Interest	Paid on due date		05.07.2022	
634	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2022	04-07-2022	Interest	Paid on due date		05.07.2022	
635	IFCI FACTORS LIMITED	INE494M09072	05-07-2022	05-07-2022	Interest	Paid on due date		06.07.2022	
636	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2022	30-06-2022	Interest	Paid before due date		06.07.2022	
637	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KZ9	06-07-2022	06-07-2022	Interest and Maturity	Paid on due date		07.07.2022	
638	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2022	07-07-2022	Interest	Paid on due date		08.07.2022	
639	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2022	07-07-2022	Interest	Paid on due date		08.07.2022	
640	RELIANCE CAPITAL LIMITED	INE013A08341	07-07-2022		Interest	Defaulted		08.07.2022	
641	NTPC LIMITED	INE733E07IC6	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
642	NTPC LIMITED	INE733E07ID4	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
643	NTPC LIMITED	INE733E07IE2	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
644	NTPC LIMITED	INE733E07IF9	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
645	NTPC LIMITED	INE733E07IG7	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
646	NTPC LIMITED	INE733E07IH5	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
647	NTPC LIMITED	INE733E07II3	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
648	NTPC LIMITED	INE733E07IJ1	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
649	NTPC LIMITED	INE733E07IK9	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
650	NTPC LIMITED	INE733E07IL7	10-07-2022	08-07-2022	Interest	Paid before due date		12.07.2022	
651	NTPC LIMITED	INE733E07IO6	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
652	NTPC LIMITED	INE733E07IR4	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
653	NTPC LIMITED	INE733E07IS2	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
654	NTPC LIMITED	INE733E07IT0	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
655	NTPC LIMITED	INE733E07IU8	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
656	NTPC LIMITED	INE733E07IV6	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
657	NTPC LIMITED	INE733E07IW4	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
658	NTPC LIMITED	INE733E07IX2	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
659	NTPC LIMITED	INE733E07IY0	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
660	NTPC LIMITED	INE733E07IZ7	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
661	NTPC LIMITED	INE733E07JA8	10-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
662	POWER FINANCE CORPORATION LTD.	INE134E08IP7	11-07-2022	11-07-2022	Interest	Paid on due date		12.07.2022	
663	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2022	13-07-2022	Interest	Paid on due date		14.07.2022	
664	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2022		Interest	Defaulted		14.07.2022	
665	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2022	14-07-2022	Interest	Paid on due date		15.07.2022	
666	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-07-2022	14-07-2022	Interest	Paid on due date		15.07.2022	
667	LIC HOUSING FINANCE LIMITED	INE115A07MG7	15-07-2022	15-07-2022	Interest and Maturity	Paid on due date		18.07.2022	
668	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2022	18-07-2022	Interest and Maturity	Paid on due date		19.07.2022	
669	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07300	16-07-2022	16-07-2022	Interest	Paid on due date		19.07.2022	
670	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-07-2022	15-07-2022	Interest	Paid before due date		19.07.2022	
671	POWER FINANCE CORPORATION LTD.	INE134E07521	18-07-2022	18-07-2022	Interest and Maturity	Paid on due date		19.07.2022	
672	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	19-07-2022	19-07-2022	Interest and Maturity	Paid on due date		20.07.2022	
673	HERO FINCORP LTD.	INE957N07625	20-07-2022	20-07-2022	Interest	Paid on due date		21.07.2022	
674	NTPC LIMITED	INE733E07IQ6	20-07-2022	20-07-2022	Interest and Maturity	Paid on due date		21.07.2022	
675	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MO9	20-07-2022	20-07-2022	Interest	Paid on due date		21.07.2022	
676	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2022	22-07-2022	Interest	Paid on due date		25.07.2022	
677	TATA MOTORS LTD.	INE155A08431	22-07-2022	22-07-2022	Interest	Paid on due date		25.07.2022	
678	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2022	25-07-2022	Interest and Maturity	Paid on due date		26.07.2022	
679	THDC INDIA LIMITED	INE812V07039	25-07-2022	25-07-2022	Interest	Paid on due date		26.07.2022	
680	ADITYA BIRLA FINANCE LTD.	INE860H07HN9	26-07-2022	26-07-2022	Interest	Paid on due date		27.07.2022	
681	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2022	26-07-2022	Interest	Paid on due date		27.07.2022	
	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2022	07-07-2022	Interest	Paid before due date		27.07.2022	
682	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2022	27-07-2022	Interest	Paid on due date		28.07.2022	
683	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2022	27-07-2022	Interest	Paid on due date		28.07.2022	
684	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2022		Interest	Defaulted		28.07.2022	
685	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2022		Interest	Defaulted		28.07.2022	
686	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2022		Interest	Defaulted		28.07.2022	
687	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2022	27-07-2022	Interest	Paid on due date		28.07.2022	

Calender 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.)			
688	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2022	27-07-2022	Interest	Paid on due date	28.07.2022		
689	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	27-07-2022	27-07-2022	Interest and Maturity	Paid on due date	28.07.2022		
690	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2022	27-07-2022	Interest	Paid on due date	28.07.2022		
691	ADITYA BIRLA FINANCE LIMITED	INE860H08DT3	28-07-2022		Interest	Awaiting Confirmation	28.07.2022		
692	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2022		Interest				
693	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	28-07-2022		Interest and Maturity				
694	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2022		Interest				
695	KLM AXIVA FINVEST LIMITED	INE011507307	29-07-2022		Interest and Maturity				
696	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2022		Interest				
697	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2022		Interest				
698	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2022		Interest				
699	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2022		Interest				
700	KLM AXIVA FINVEST LIMITED	INE011507364	30-07-2022		Interest				
701	KLM AXIVA FINVEST LIMITED	INE011507380	30-07-2022		Interest				
702	KLM AXIVA FINVEST LIMITED	INE011507349	30-07-2022		Interest				
703	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-07-2022		Interest				
704	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-07-2022		Interest				
705	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2022		Interest				
706	GNRC LIMITED	INE653Z07012	31-07-2022		Interest				
707	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	31-07-2022		Interest				
708	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2022		Interest				
709	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2022		Interest				
710	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2022		Interest				
711	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2022		Interest				
712	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2022		Interest				
713	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2022		Interest				
714	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2022		Interest				
715	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2022		Interest				
716	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2022		Interest				
717	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2022		Interest				
718	MUTHOOT FINCORP LIMITED	INE549K08269	31-07-2022		Interest				
719	MUTHOOT FINCORP LIMITED	INE549K08277	31-07-2022		Interest				
720	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2022		Interest				
721	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2022		Interest				
722	PVP VENTURES LIMITED	INE362A07039	31-07-2022		Interest				
723	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2022		Interest and Maturity				
724	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-07-2022		Interest				
725	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-07-2022		Interest				
726	SANGHI INDUSTRIES LIMITED	INE999B07036	31-07-2022		Interest				
727	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-07-2022		Interest				
728	SHETH DEVELOPERS PVT LTD	INE841M07144	31-07-2022		Interest				
729	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2022		Interest				
730	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-07-2022		Interest				
731	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-08-2022		Interest				
732	INDEL MONEY LIMITED	INE0BUS07023	01-08-2022		Interest				
733	INDEL MONEY LIMITED	INE0BUS07049	01-08-2022		Interest				
734	INDEL MONEY LIMITED	INE0BUS07064	01-08-2022		Interest				
735	INDEL MONEY LIMITED	INE0BUS08013	01-08-2022		Interest				
736	KLM AXIVA FINVEST LIMITED	INE011507042	01-08-2022		Interest				
737	KLM AXIVA FINVEST LIMITED	INE011507141	01-08-2022		Interest				
738	KLM AXIVA FINVEST LIMITED	INE011507166	01-08-2022		Interest				
739	KLM AXIVA FINVEST LIMITED	INE011507257	01-08-2022		Interest				
740	KLM AXIVA FINVEST LIMITED	INE011507273	01-08-2022		Interest				
741	KLM AXIVA FINVEST LIMITED	INE011507331	01-08-2022		Interest				
742	KLM AXIVA FINVEST LIMITED	INE011507356	01-08-2022		Interest				
743	KLM AXIVA FINVEST LIMITED	INE011507372	01-08-2022		Interest				
744	KLM AXIVA FINVEST LIMITED	INE011507406	01-08-2022		Interest				
745	KLM AXIVA FINVEST LIMITED	INE011507430	01-08-2022		Interest				
746	KLM AXIVA FINVEST LIMITED	INE011507455	01-08-2022		Interest				
747	KLM AXIVA FINVEST LIMITED	INE011507471	01-08-2022		Interest				
748	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2022		Interest				
749	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2022		Interest				
750	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2022		Interest				
751	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2022		Interest				
752	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-08-2022		Interest				
753	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2022		Interest				
754	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2022		Interest				
755	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2022		Interest				
756	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2022		Interest				
757	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2022		Interest				
758	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-08-2022		Interest				
759	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-08-2022		Interest				
760	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-08-2022		Interest				
761	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-08-2022		Interest				
762	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-08-2022		Interest				
763	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-08-2022		Interest				
764	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-08-2022		Interest				
765	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-08-2022		Interest				
766	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-08-2022		Interest				
767	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-08-2022		Interest				
768	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-08-2022		Interest				
769	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-08-2022		Interest				
770	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2022		Interest				
771	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2022		Interest				
772	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2022		Interest				
773	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2022		Interest				
774	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2022		Interest				
775	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2022		Interest				
776	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2022		Interest				
777	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2022		Interest				
778	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-08-2022		Interest				
779	LIC HOUSING FINANCE LIMITED	INE892R07013	01-08-2022		Interest				
780	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-08-2022		Interest				
781	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-08-2022		Interest				
782	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-08-2022		Interest				
783	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-08-2022		Interest				
784	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-08-2022		Interest				
785	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2022		Interest				
786	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2022		Interest				
787	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-08-2022		Interest				
788	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-08-2022		Interest				
789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-08-2022		Interest				
790	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-08-2022		Interest				
791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-08-2022		Interest				
792	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-08-2022		Interest				

Calender 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.)			
793	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-08-2022		Interest				
794	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-08-2022		Interest				
795	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-08-2022		Interest				
796	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-08-2022		Interest				
797	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-08-2022		Interest				
798	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-08-2022		Interest				
799	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-08-2022		Interest				
800	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2022		Interest				
801	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2022		Interest				
802	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2022		Interest				
803	GODREJ PROPERTIES LIMITED	INE484J08022	02-08-2022		Interest				
804	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2022		Interest				
805	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2022		Interest				
806	KLM AXIVA FINVEST LIMITED	INE011507554	02-08-2022		Interest				
807	KLM AXIVA FINVEST LIMITED	INE011507570	02-08-2022		Interest				
808	KLM AXIVA FINVEST LIMITED	INE011507505	02-08-2022		Interest				
809	KLM AXIVA FINVEST LIMITED	INE011507539	02-08-2022		Interest				
810	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MJ9	02-08-2022		Interest				
811	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-08-2022		Interest				
812	HERO FINCORP LIMITED	INE957N08029	03-08-2022		Interest				
813	HERO FINCORP LTD.	INE957N07633	03-08-2022		Interest				
814	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2022		Interest				
815	ADITYA BIRLA FINANCE LTD	INE860H07HO7	05-08-2022		Interest				
816	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2022		Interest				
817	RELIANCE CAPITAL LIMITED	INE013A07Q04	08-08-2022		Interest and Maturity				
818	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MK7	08-08-2022		Interest				
819	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MK7	08-08-2022		Interest				
820	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	12-08-2022		Interest and Maturity				
821	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2022		Interest				
822	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-08-2022		Interest				
823	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2022		Interest				
824	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2022		Interest				
825	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2022		Interest				
826	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2022		Interest				
827	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2022		Interest				
828	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2022		Interest and Maturity				
829	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2022		Interest and Maturity				
830	HERO FINCORP LIMITED	INE957N07351	18-08-2022		Interest and Maturity				
831	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	20-08-2022		Interest and Maturity				
832	NS OXYMORON ADVISORS PVT LTD	INE01FJ07010	20-08-2022		Interest				
833	NS OXYMORON ADVISORS PVT LTD	INE01FJ07028	20-08-2022		Interest				
834	NS OXYMORON ADVISORS PVT LTD	INE01FJ07036	20-08-2022		Interest				
835	NS OXYMORON ADVISORS PVT LTD	INE01FJ07044	20-08-2022		Interest				
836	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2022		Interest				
837	NTPC LIMITED	INE733E07JQ4	21-08-2022		Interest				
838	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2022		Interest				
839	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2022		Interest				
840	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2022		Interest and Maturity				
841	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2022		Interest				
842	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2022		Interest				
843	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2022		Interest				
844	NTPC LIMITED	INE733E07KE8	23-08-2022		Interest				
845	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2022		Interest				
846	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2022		Interest				
847	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2022		Interest				
848	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2022		Interest				
849	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2022		Interest				
850	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	25-08-2022		Interest and Maturity				
851	THDC INDIA LTD.	INE812V07054	25-08-2022		Interest				
852	KOSAMATTAM FINANCE LIMITED	INE403Q07763	26-08-2022		Interest and Maturity				
853	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2022		Interest and Maturity				
854	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ3	26-08-2022		Interest and Maturity				
855	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2022		Interest				
856	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2022		Interest				
857	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2022		Interest				
858	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2022		Interest				
859	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2022		Interest				
860	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2022		Interest				
861	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2022		Interest				
862	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2022		Interest				
863	SINTEX-BAPL LIMITED	INE631U07019	27-08-2022		Interest				
864	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2022		Interest				
865	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2022		Interest				
866	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2022		Interest				
867	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2022		Interest				
868	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2022		Interest				
869	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2022		Interest and Maturity				
870	NATIONAL HOUSING BANK	INE557F07066	30-08-2022		Interest				
871	NATIONAL HOUSING BANK	INE557F07074	30-08-2022		Interest				
872	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2022		Interest				
873	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2022		Interest				
874	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-08-2022		Interest				
875	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-08-2022		Interest				
876	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2022		Interest				
877	GNRC LIMITED	INE653Z07012	31-08-2022		Interest				
878	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	31-08-2022		Interest				
879	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2022		Interest				
880	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2022		Interest				
881	KIFS HOUSING FINANCE LTD	INE0CP107021	31-08-2022		Interest				
882	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2022		Interest				
883	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2022		Interest				
884	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2022		Interest				
885	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2022		Interest				
886	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2022		Interest				
887	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2022		Interest				
888	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2022		Interest				
889	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2022		Interest				
890	MUTHOOT FINCORP LIMITED	INE549K08269	31-08-2022		Interest				
891	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2022		Interest				
892	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2022		Interest				
893	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2022		Interest				
894	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2022		Interest and Maturity				
895	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-08-2022		Interest				
896	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	31-08-2022		Interest				

Calender 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.)			
897	SANGHI INDUSTRIES LIMITED	INE999B07036	31-08-2022		Interest				
898	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-08-2022		Interest				
899	SHETH DEVELOPERS PVT LTD	INE841M07144	31-08-2022		Interest				
900	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-08-2022		Interest				
901	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-08-2022		Interest				
902	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2022		Interest				
903	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-09-2022		Interest				
904	INDEL MONEY LIMITED	INE0BUS07023	01-09-2022		Interest				
905	INDEL MONEY LIMITED	INE0BUS07049	01-09-2022		Interest				
906	INDEL MONEY LIMITED	INE0BUS07064	01-09-2022		Interest				
907	INDEL MONEY LIMITED	INE0BUS08013	01-09-2022		Interest				
908	KLM AXIVA FINVEST LIMITED	INE011507042	01-09-2022		Interest				
909	KLM AXIVA FINVEST LIMITED	INE011507141	01-09-2022		Interest				
910	KLM AXIVA FINVEST LIMITED	INE011507166	01-09-2022		Interest				
911	KLM AXIVA FINVEST LIMITED	INE011507257	01-09-2022		Interest				
912	KLM AXIVA FINVEST LIMITED	INE011507273	01-09-2022		Interest				
913	KLM AXIVA FINVEST LIMITED	INE011507331	01-09-2022		Interest				
914	KLM AXIVA FINVEST LIMITED	INE011507356	01-09-2022		Interest				
915	KLM AXIVA FINVEST LIMITED	INE011507372	01-09-2022		Interest				
916	KLM AXIVA FINVEST LIMITED	INE011507406	01-09-2022		Interest				
917	KLM AXIVA FINVEST LIMITED	INE011507430	01-09-2022		Interest				
918	KLM AXIVA FINVEST LIMITED	INE011507455	01-09-2022		Interest				
919	KLM AXIVA FINVEST LIMITED	INE011507471	01-09-2022		Interest				
920	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2022		Interest				
921	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2022		Interest				
922	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2022		Interest				
923	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2022		Interest				
924	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2022		Interest				
925	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2022		Interest				
926	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2022		Interest				
927	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2022		Interest				
928	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-09-2022		Interest				
929	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-09-2022		Interest				
930	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-09-2022		Interest				
931	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-09-2022		Interest				
932	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-09-2022		Interest				
933	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-09-2022		Interest				
934	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-09-2022		Interest				
935	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-09-2022		Interest				
936	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-09-2022		Interest				
937	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-09-2022		Interest				
938	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-09-2022		Interest				
939	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-09-2022		Interest				
940	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2022		Interest				
941	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2022		Interest				
942	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2022		Interest				
943	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2022		Interest				
944	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2022		Interest				
945	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2022		Interest				
946	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2022		Interest				
947	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2022		Interest				
948	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-09-2022		Interest				
949	LIC HOUSING FINANCE LIMITED	INE892R07013	01-09-2022		Interest				
950	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2022		Interest				
951	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2022		Interest				
952	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2022		Interest				
953	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2022		Interest				
954	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2022		Interest				
955	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2022		Interest				
956	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2022		Interest				
957	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-09-2022		Interest				
958	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-09-2022		Interest				
959	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-09-2022		Interest				
960	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-09-2022		Interest				
961	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-09-2022		Interest				
962	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-09-2022		Interest				
963	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-09-2022		Interest				
964	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-09-2022		Interest				
965	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-09-2022		Interest				
966	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-09-2022		Interest				
967	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-09-2022		Interest				
968	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-09-2022		Interest				
969	KLM AXIVA FINVEST LIMITED	INE011507315	02-09-2022		Interest and Maturity				
970	KLM AXIVA FINVEST LIMITED	INE011507554	02-09-2022		Interest				
971	KLM AXIVA FINVEST LIMITED	INE011507570	02-09-2022		Interest				
972	KLM AXIVA FINVEST LIMITED	INE011507505	02-09-2022		Interest				
973	KLM AXIVA FINVEST LIMITED	INE011507539	02-09-2022		Interest				
974	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2022		Interest				
975	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2022		Interest				
976	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2022		Interest and Maturity				
977	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2022		Interest				
978	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2022		Interest and Maturity				
979	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2022		Interest				
980	THDC INDIA LIMITED	INE812V07021	07-09-2022		Interest				
981	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2022		Interest and Maturity				
982	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	09-09-2022		Interest and Maturity				
983	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2022		Interest				
984	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2022		Interest				
985	HERO FINCORP LIMITED	INE957N07526	10-09-2022		Interest				
986	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2022		Interest				
987	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	12-09-2022		Interest and Maturity				
988	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2022		Interest and Maturity				
989	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2022		Interest				
990	TATA MOTORS LIMITED	INE155A08209	12-09-2022		Interest				
991	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2022		Interest and Maturity				
992	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2022		Interest and Maturity				
993	HERO FINCORP LIMITED	INE957N08011	15-09-2022		Interest				
994	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2022		Interest				
995	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2022		Interest				
996	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2022		Interest				
997	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2022		Interest				
998	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2022		Interest				

Calender 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.)			
999	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2022		Interest				
1000	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2022		Interest				
1001	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2022		Interest				
1002	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	16-09-2022		Interest and Maturity				
1003	NTPC LIMITED	INE733E07KF5	16-09-2022		Interest				
1004	SRF LIMITED	INE647A07041	16-09-2022		Interest and Maturity				
1005	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2022		Interest				
1006	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-09-2022		Interest				
1007	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2022		Interest				
1008	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2022		Interest				
1009	GMR ENTERPRISES LTD	INE908I07214	19-09-2022		Interest				
1010	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2022		Interest				
1011	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2022		Interest				
1012	HDFC BANK LIMITED	INE040A08369	21-09-2022		Interest				
1013	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2022		Interest				
1014	NTPC LIMITED	INE733E07J09	22-09-2022		Interest				
1015	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	23-09-2022		Interest and Maturity				
1016	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2022		Interest				
1017	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2022		Interest				
1018	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2022		Interest				
1019	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2022		Interest				
1020	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2022		Interest				
1021	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2022		Interest				
1022	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2022		Interest				
1023	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2022		Interest and Maturity				
1024	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2022		Interest				
1025	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2022		Interest				
1026	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2022		Interest				
1027	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2022		Interest				
1028	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2022		Interest				
1029	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2022		Interest and Maturity				
1030	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2022		Interest				
1031	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2022		Interest				
1032	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2022		Interest				
1033	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	29-09-2022		Interest and Maturity				
1034	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1035	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1036	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1037	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1038	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-09-2022		Interest				
1039	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2022		Interest				
1040	ASHIANA HOUSING LTD.	INE365D08026	30-09-2022		Interest				
1041	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2022		Interest				
1042	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2022		Interest				
1043	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-09-2022		Interest				
1044	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2022		Interest				
1045	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2022		Interest				
1046	GNRC LIMITED	INE653Z07012	30-09-2022		Interest				
1047	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038Z07024	30-09-2022		Interest				
1048	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2022		Interest				
1049	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2022		Interest				
1050	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2022		Interest				
1051	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2022		Interest				
1052	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-09-2022		Interest				
1053	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2022		Interest				
1054	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2022		Interest				
1055	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	30-09-2022		Interest				
1056	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2022		Interest				
1057	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2022		Interest				
1058	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2022		Interest				
1059	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2022		Interest				
1060	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2022		Interest				
1061	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2022		Interest				
1062	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2022		Interest				
1063	MUTHOOT FINCORP LIMITED	INE549K08269	30-09-2022		Interest				
1064	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2022		Interest				
1065	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2022		Interest				
1066	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-09-2022		Interest				
1067	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2022		Interest				
1068	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-09-2022		Interest				
1069	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2022		Interest				
1070	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-09-2022		Interest				
1071	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-09-2022		Interest				
1072	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-09-2022		Interest				
1073	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-09-2022		Interest				
1074	SANGHI INDUSTRIES LIMITED	INE999B07036	30-09-2022		Interest				
1075	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2022		Interest and Maturity				
1076	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	30-09-2022		Interest				
1077	SHETH DEVELOPERS PVT LTD	INE841M07136	30-09-2022		Interest				
1078	SHETH DEVELOPERS PVT LTD	INE841M07144	30-09-2022		Interest				
1079	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2022		Interest and Maturity				
1080	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2022		Interest				
1081	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-09-2022		Interest				
1082	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	30-09-2022		Interest				
1083	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-09-2022		Interest				
1084	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-10-2022		Interest				
1085	INDEL MONEY LIMITED	INE0BUS07023	01-10-2022		Interest				
1086	INDEL MONEY LIMITED	INE0BUS07049	01-10-2022		Interest				
1087	INDEL MONEY LIMITED	INE0BUS07064	01-10-2022		Interest				
1088	INDEL MONEY LIMITED	INE0BUS08013	01-10-2022		Interest				
1089	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2022		Interest				
1090	KLM AXIVA FINVEST LIMITED	INE011S07042	01-10-2022		Interest				
1091	KLM AXIVA FINVEST LIMITED	INE011S07141	01-10-2022		Interest and Maturity				
1092	KLM AXIVA FINVEST LIMITED	INE011S07158	01-10-2022		Interest and Maturity				
1093	KLM AXIVA FINVEST LIMITED	INE011S07166	01-10-2022		Interest				
1094	KLM AXIVA FINVEST LIMITED	INE011S07257	01-10-2022		Interest				
1095	KLM AXIVA FINVEST LIMITED	INE011S07273	01-10-2022		Interest				
1096	KLM AXIVA FINVEST LIMITED	INE011S07331	01-10-2022		Interest				
1097	KLM AXIVA FINVEST LIMITED	INE011S07356	01-10-2022		Interest				
1098	KLM AXIVA FINVEST LIMITED	INE011S07372	01-10-2022		Interest				
1099	KLM AXIVA FINVEST LIMITED	INE011S07406	01-10-2022		Interest				
1100	KLM AXIVA FINVEST LIMITED	INE011S07430	01-10-2022		Interest				

Calender 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.)			
1101	KLM AXIVA FINVEST LIMITED	INE011507455	01-10-2022		Interest				
1102	KLM AXIVA FINVEST LIMITED	INE011507471	01-10-2022		Interest				
1103	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2022		Interest				
1104	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2022		Interest				
1105	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2022		Interest				
1106	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2022		Interest				
1107	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2022		Interest				
1108	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2022		Interest				
1109	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2022		Interest				
1110	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2022		Interest				
1111	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-10-2022		Interest				
1112	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-10-2022		Interest				
1113	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-10-2022		Interest				
1114	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-10-2022		Interest				
1115	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-10-2022		Interest				
1116	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-10-2022		Interest				
1117	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-10-2022		Interest				
1118	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-10-2022		Interest				
1119	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-10-2022		Interest				
1120	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-10-2022		Interest				
1121	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-10-2022		Interest				
1122	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-10-2022		Interest				
1123	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2022		Interest				
1124	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2022		Interest				
1125	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2022		Interest				
1126	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2022		Interest				
1127	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2022		Interest				
1128	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2022		Interest				
1129	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2022		Interest				
1130	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2022		Interest				
1131	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-10-2022		Interest				
1132	LIC HOUSING FINANCE LIMITED	INE892R07013	01-10-2022		Interest				
1133	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2022		Interest				
1134	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2022		Interest				
1135	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2022		Interest				
1136	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2022		Interest				
1137	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2022		Interest				
1138	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2022		Interest				
1139	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2022		Interest				
1140	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2022		Interest				
1141	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2022		Interest				
1142	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2022		Interest				
1143	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2022		Interest				
1144	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2022		Interest				
1145	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2022		Interest				
1146	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-10-2022		Interest				
1147	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-10-2022		Interest				
1148	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2022		Interest				
1149	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-10-2022		Interest				
1150	KLM AXIVA FINVEST LIMITED	INE011507554	02-10-2022		Interest				
1151	KLM AXIVA FINVEST LIMITED	INE011507570	02-10-2022		Interest				
1152	KLM AXIVA FINVEST LIMITED	INE011507505	02-10-2022		Interest				
1153	KLM AXIVA FINVEST LIMITED	INE011507539	02-10-2022		Interest				
1154	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2022		Interest				
1155	KLM AXIVA FINVEST LIMITED	INE011507174	03-10-2022		Interest				
1156	THDC INDIA LIMITED	INE812V07013	03-10-2022		Interest				
1157	ADITYA BIRLA FINANCE LTD.	INE860H07HP4	04-10-2022		Interest				
1158	ADITYA BIRLA FINANCE LTD.	INE860H07HQ2	04-10-2022		Interest				
1159	NTPC LIMITED	INE733E07JB6	04-10-2022		Interest and Maturity				
1160	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2022		Interest				
1161	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2022		Interest				
1162	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2022		Interest and Maturity				
1163	CEAT LIMITED	INE482A07050	07-10-2022		Interest				
1164	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2022		Interest				
1165	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2022		Interest and Maturity				
1166	CEAT LIMITED	INE482A07068	13-10-2022		Interest				
1167	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2022		Interest and Maturity				
1168	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2022		Interest and Maturity				
1169	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	16-10-2022		Interest and Maturity				
1170	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2022		Interest				
1171	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-10-2022		Interest				
1172	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2022		Interest and Maturity				
1173	INDEL MONEY LTD.	INE0BUS08021	18-10-2022		Interest				
1174	INDEL MONEY LTD.	INE0BUS07072	18-10-2022		Interest				
1175	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2022		Interest				
1176	PUNJAB & SIND BANK	INE608A08017	19-10-2022		Interest				
1177	PUNJAB & SIND BANK	INE608A08033	19-10-2022		Interest				
1178	APOLLO TYRES LIMITED	INE438A07128	21-10-2022		Interest and Maturity				
1179	APOLLO TYRES LIMITED	INE438A07136	21-10-2022		Interest				
1180	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2022		Interest				
1181	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2022		Interest				
1182	INDEL MONEY LIMITED	INE0BUS07023	25-10-2022		Interest and Maturity				
1183	INDEL MONEY LTD.	INE0BUS07031	25-10-2022		Interest and Maturity				
1184	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2022		Interest and Maturity				
1185	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2022		Interest				
1186	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2022		Interest				
1187	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2022		Interest				
1188	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2022		Interest				
1189	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2022		Interest				
1190	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2022		Interest				
1191	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	28-10-2022		Interest and Maturity				
1192	TATA MOTORS FINANCE LIMITED	INE601U07228	28-10-2022		Interest and Maturity				
1193	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2022		Interest				
1194	PVP VENTURES LIMITED	INE362A07039	30-10-2022		Interest				
1195	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-10-2022		Interest				
1196	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-10-2022		Interest				
1197	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2022		Interest				
1198	GNRC LIMITED	INE653Z07012	31-10-2022		Interest				
1199	GOLDEN TOWER INFRA PVT LTD	INE038Z07024	31-10-2022		Interest				
1200	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2022		Interest				
1201	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2022		Interest				
1202	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2022		Interest				
1203	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2022		Interest				
1204	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2022		Interest				
1205	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2022		Interest				
1206	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2022		Interest				

Calender 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.)			
1207	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2022		Interest				
1208	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2022		Interest				
1209	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2022		Interest				
1210	MUTHOOT FINCORP LIMITED	INE549K08269	31-10-2022		Interest				
1211	MUTHOOT FINCORP LIMITED	INE549K08277	31-10-2022		Interest				
1212	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2022		Interest				
1213	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2022		Interest				
1214	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-10-2022		Interest				
1215	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	31-10-2022		Interest				
1216	SANGHI INDUSTRIES LIMITED	INE999B07036	31-10-2022		Interest				
1217	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	31-10-2022		Interest				
1218	SHETH DEVELOPERS PVT LTD	INE841M07144	31-10-2022		Interest				
1219	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2022		Interest				
1220	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-10-2022		Interest				
1221	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-11-2022		Interest				
1222	INDEL MONEY LIMITED	INE0BUS07049	01-11-2022		Interest				
1223	INDEL MONEY LIMITED	INE0BUS07064	01-11-2022		Interest				
1224	INDEL MONEY LIMITED	INE0BUS08013	01-11-2022		Interest				
1225	KLM AXIVA FINVEST LIMITED	INE011507042	01-11-2022		Interest				
1226	KLM AXIVA FINVEST LIMITED	INE011507166	01-11-2022		Interest				
1227	KLM AXIVA FINVEST LIMITED	INE011507257	01-11-2022		Interest				
1228	KLM AXIVA FINVEST LIMITED	INE011507273	01-11-2022		Interest				
1229	KLM AXIVA FINVEST LIMITED	INE011507331	01-11-2022		Interest				
1230	KLM AXIVA FINVEST LIMITED	INE011507356	01-11-2022		Interest				
1231	KLM AXIVA FINVEST LIMITED	INE011507372	01-11-2022		Interest				
1232	KLM AXIVA FINVEST LIMITED	INE011507406	01-11-2022		Interest and Maturity				
1233	KLM AXIVA FINVEST LIMITED	INE011507430	01-11-2022		Interest				
1234	KLM AXIVA FINVEST LIMITED	INE011507455	01-11-2022		Interest				
1235	KLM AXIVA FINVEST LIMITED	INE011507471	01-11-2022		Interest				
1236	KLM AXIVA FINVEST LIMITED	INE011507463	01-11-2022		Interest				
1237	KLM AXIVA FINVEST LIMITED	INE011507448	01-11-2022		Interest				
1238	KLM AXIVA FINVEST LIMITED	INE011507489	01-11-2022		Interest				
1239	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2022		Interest				
1240	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2022		Interest				
1241	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2022		Interest				
1242	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-11-2022		Interest				
1243	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2022		Interest				
1244	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2022		Interest				
1245	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2022		Interest				
1246	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2022		Interest				
1247	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2022		Interest				
1248	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2022		Interest				
1249	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2022		Interest				
1250	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-11-2022		Interest				
1251	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-11-2022		Interest				
1252	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-11-2022		Interest				
1253	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-11-2022		Interest				
1254	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-11-2022		Interest				
1255	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-11-2022		Interest				
1256	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-11-2022		Interest				
1257	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-11-2022		Interest				
1258	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-11-2022		Interest				
1259	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2022		Interest				
1260	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2022		Interest				
1261	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2022		Interest				
1262	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2022		Interest				
1263	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2022		Interest				
1264	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2022		Interest				
1265	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2022		Interest				
1266	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2022		Interest				
1267	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-11-2022		Interest				
1268	LIC HOUSING FINANCE LIMITED	INE892R07013	01-11-2022		Interest				
1269	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-11-2022		Interest				
1270	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-11-2022		Interest				
1271	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-11-2022		Interest				
1272	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-11-2022		Interest				
1273	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-11-2022		Interest				
1274	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2022		Interest				
1275	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2022		Interest				
1276	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2022		Interest				
1277	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-11-2022		Interest				
1278	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-11-2022		Interest				
1279	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-11-2022		Interest				
1280	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-11-2022		Interest				
1281	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-11-2022		Interest				
1282	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-11-2022		Interest				
1283	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-11-2022		Interest				
1284	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-11-2022		Interest				
1285	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-11-2022		Interest				
1286	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-11-2022		Interest and Maturity				
1287	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2022		Interest				
1288	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2022		Interest				
1289	KLM AXIVA FINVEST LIMITED	INE011507554	02-11-2022		Interest				
1290	KLM AXIVA FINVEST LIMITED	INE011507570	02-11-2022		Interest				
1291	KLM AXIVA FINVEST LIMITED	INE011507505	02-11-2022		Interest				
1292	KLM AXIVA FINVEST LIMITED	INE011507539	02-11-2022		Interest				
1293	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2022		Interest				
1294	RELIANCE CAPITAL LIMITED	INE013A074H7	02-11-2022		Interest				
1295	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2022		Interest				
1296	RELIANCE CAPITAL LIMITED	INE013A07SK3	02-11-2022		Interest and Maturity				
1297	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	02-11-2022		Interest				
1298	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-11-2022		Interest				
1299	HERO FINCORP LIMITED	INE957N07542	03-11-2022		Interest				
1300	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2022		Interest				
1301	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2022		Interest				
1302	KLM AXIVA FINVEST LIMITED	INE011507083	06-11-2022		Interest				
1303	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LO1	06-11-2022		Interest				
1304	NTPC LIMITED	INE733E07KG3	07-11-2022		Interest				
1305	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2022		Interest				
1306	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2022		Interest				
1307	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2022		Interest				
1308	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2022		Interest				

Calender 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.)				
1309	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2022		Interest					
1310	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2022		Interest					
1311	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2022		Interest					
1312	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2022		Interest					
1313	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2022		Interest					
1314	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2022		Interest					
1315	LIC HOUSING FINANCE LIMITED	INE115A07DD3	12-11-2022		Interest and Maturity					
1316	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2022		Interest and Maturity					
1317	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2022		Interest					
1318	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2022		Interest					
1319	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2022		Interest					
1320	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2022		Interest					
1321	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2022		Interest					
1322	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2022		Interest					
1323	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2022		Interest					
1324	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2022		Interest					
1325	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2022		Interest					
1326	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2022		Interest					
1327	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2022		Interest					
1328	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2022		Interest					
1329	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2022		Interest					
1330	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2022		Interest					
1331	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2022		Interest					
1332	TATA MOTORS LIMITED	INE155A08373	16-11-2022		Interest					
1333	TATA MOTORS LIMITED	INE155A08381	16-11-2022		Interest					
1334	TATA MOTORS LIMITED	INE155A08399	16-11-2022		Interest					
1335	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-11-2022		Interest					
1336	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2022		Interest					
1337	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-11-2022		Interest					
1338	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-11-2022		Interest					
1339	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-11-2022		Interest					
1340	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-11-2022		Interest					
1341	RELIANCE CAPITAL LIMITED	INE013A07I01	20-11-2022		Interest					
1342	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2022		Interest					
1343	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2022		Interest and Maturity					
1344	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2022		Interest					
1345	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2022		Interest					
1346	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	22-11-2022		Interest					
1347	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2022		Interest					
1348	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	23-11-2022		Interest and Maturity					
1349	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2022		Interest					
1350	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2022		Interest					
1351	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2022		Interest					
1352	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2022		Interest					
1353	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2022		Interest					
1354	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2022		Interest					
1355	SINTEX-BAPL LIMITED	INE631U07019	27-11-2022		Interest					
1356	PHOENIX ARC PVT.LTD.	INE163K07097	29-11-2022		Interest					
1357	PHOENIX ARC PVT.LTD.	INE163K07105	29-11-2022		Interest					
1358	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-11-2022		Interest					
1359	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-11-2022		Interest					
1360	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2022		Interest					
1361	GNRC LIMITED	INE653Z07012	30-11-2022		Interest					
1362	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038Z07024	30-11-2022		Interest					
1363	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2022		Interest					
1364	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2022		Interest					
1365	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2022		Interest					
1366	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2022		Interest					
1367	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2022		Interest					
1368	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2022		Interest					
1369	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2022		Interest					
1370	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2022		Interest					
1371	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2022		Interest					
1372	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2022		Interest					
1373	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2022		Interest					
1374	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2022		Interest					
1375	MUTHOOT FINCORP LIMITED	INE549K08269	30-11-2022		Interest					
1376	MUTHOOT FINCORP LIMITED	INE549K08277	30-11-2022		Interest					
1377	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2022		Interest					
1378	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-11-2022		Interest					
1379	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-11-2022		Interest					
1380	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-11-2022		Interest					
1381	SANGHI INDUSTRIES LIMITED	INE999B07036	30-11-2022		Interest					
1382	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-11-2022		Interest					
1383	SHETH DEVELOPERS PVT LTD	INE841M07144	30-11-2022		Interest					
1384	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2022		Interest					
1385	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-11-2022		Interest					
1386	ALEKHIA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-12-2022		Interest					
1387	INDEL MONEY LIMITED	INE0BUS07049	01-12-2022		Interest					
1388	INDEL MONEY LIMITED	INE0BUS07064	01-12-2022		Interest					
1389	INDEL MONEY LIMITED	INE0BUS07098	01-12-2022		Interest					
1390	INDEL MONEY LIMITED	INE0BUS08013	01-12-2022		Interest					
1391	KLM AXIVA FINVEST LIMITED	INE011S07042	01-12-2022		Interest					
1392	KLM AXIVA FINVEST LIMITED	INE011S07166	01-12-2022		Interest					
1393	KLM AXIVA FINVEST LIMITED	INE011S07257	01-12-2022		Interest					
1394	KLM AXIVA FINVEST LIMITED	INE011S07273	01-12-2022		Interest					
1395	KLM AXIVA FINVEST LIMITED	INE011S07331	01-12-2022		Interest					
1396	KLM AXIVA FINVEST LIMITED	INE011S07356	01-12-2022		Interest					
1397	KLM AXIVA FINVEST LIMITED	INE011S07372	01-12-2022		Interest					
1398	KLM AXIVA FINVEST LIMITED	INE011S07430	01-12-2022		Interest					
1399	KLM AXIVA FINVEST LIMITED	INE011S07455	01-12-2022		Interest					
1400	KLM AXIVA FINVEST LIMITED	INE011S07471	01-12-2022		Interest					
1401	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2022		Interest					
1402	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2022		Interest					
1403	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2022		Interest					
1404	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-12-2022		Interest					
1405	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2022		Interest					

Calender 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.)			
1406	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2022		Interest				
1407	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2022		Interest				
1408	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2022		Interest				
1409	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2022		Interest				
1410	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2022		Interest				
1411	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2022		Interest				
1412	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-12-2022		Interest				
1413	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2022		Interest				
1414	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-12-2022		Interest				
1415	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-12-2022		Interest				
1416	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-12-2022		Interest				
1417	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-12-2022		Interest				
1418	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-12-2022		Interest				
1419	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2022		Interest				
1420	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2022		Interest				
1421	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2022		Interest				
1422	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2022		Interest				
1423	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2022		Interest				
1424	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2022		Interest				
1425	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2022		Interest				
1426	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2022		Interest				
1427	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-12-2022		Interest				
1428	LIC HOUSING FINANCE LIMITED	INE892R07013	01-12-2022		Interest				
1429	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-12-2022		Interest				
1430	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-12-2022		Interest				
1431	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-12-2022		Interest				
1432	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-12-2022		Interest				
1433	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-12-2022		Interest				
1434	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-12-2022		Interest				
1435	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-12-2022		Interest				
1436	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-12-2022		Interest				
1437	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-12-2022		Interest				
1438	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-12-2022		Interest				
1439	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-12-2022		Interest				
1440	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-12-2022		Interest				
1441	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-12-2022		Interest				
1442	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-12-2022		Interest				
1443	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-12-2022		Interest				
1444	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-12-2022		Interest				
1445	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MC4	01-12-2022		Interest and Maturity				
1446	KLM AXIVA FINVEST LIMITED	INE011507554	02-12-2022		Interest				
1447	KLM AXIVA FINVEST LIMITED	INE011507570	02-12-2022		Interest				
1448	KLM AXIVA FINVEST LIMITED	INE011507505	02-12-2022		Interest				
1449	KLM AXIVA FINVEST LIMITED	INE011507539	02-12-2022		Interest				
1450	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2022		Interest				
1451	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2022		Interest				
1452	ADITYA BIRLA FINANCE LTD.	INE860H08EG8	06-12-2022		Interest				
1453	ADITYA BIRLA FINANCE LTD.	INE860H08EG8	06-12-2022		Interest				
1454	GERA DEVELOPMENTS PVT.LTD.	INE965R07249	06-12-2022		Interest				
1455	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	06-12-2022		Interest				
1456	HERO FINCORP LIMITED	INE957N08045	06-12-2022		Interest				
1457	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2022		Interest and Maturity				
1458	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	08-12-2022		Interest and Maturity				
1459	KOSAMATTAM FINANCE LIMITED	INE403Q07474	08-12-2022		Interest and Maturity				
1460	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2022		Interest				
1461	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	09-12-2022		Interest and Maturity				
1462	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	09-12-2022		Interest and Maturity				
1463	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2022		Interest				
1464	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	10-12-2022		Interest				
1465	HERO FINCORP LIMITED	INE957N08078	11-12-2022		Interest				
1466	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2022		Interest and Maturity				
1467	LIC HOUSING FINANCE LIMITED	INE115A07DG6	13-12-2022		Interest and Maturity				
1468	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2022		Interest and Maturity				
1469	NATIONAL HOUSING BANK	INE557F07017	14-12-2022		Interest and Maturity				
1470	NTPC LIMITED	INE733E07KI9	14-12-2022		Interest				
1471	GRIDCO	INE610F08020	15-12-2022		Interest				
1472	HDFC BANK LIMITED	INE040A08351	15-12-2022		Interest				
1473	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2022		Interest				
1474	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2022		Interest and Maturity				
1475	NTPC LIMITED	INE733E07JX0	15-12-2022		Interest				
1476	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2022		Interest				
1477	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2022		Interest				
1478	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2022		Interest				
1479	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2022		Interest				
1480	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2022		Interest				
1481	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2022		Interest				
1482	LIC HOUSING FINANCE LIMITED	INE115A07MS2	16-12-2022		Interest and Maturity				
1483	NTPC LIMITED	INE733E07JE0	16-12-2022		Interest				
1484	NTPC LIMITED	INE733E07JF7	16-12-2022		Interest				
1485	NTPC LIMITED	INE733E07JG5	16-12-2022		Interest				
1486	NTPC LIMITED	INE733E07JH3	16-12-2022		Interest				
1487	NTPC LIMITED	INE733E07JI1	16-12-2022		Interest				
1488	NTPC LIMITED	INE733E07JJ9	16-12-2022		Interest				
1489	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-12-2022		Interest				
1490	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2022		Interest and Maturity				
1491	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2022		Interest				
1492	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187007031	18-12-2022		Interest and Maturity				
1493	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2022		Interest				
1494	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2022		Interest				
1495	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	20-12-2022		Interest and Maturity				
1496	HERO FINCORP LIMITED	INE957N07484	20-12-2022		Interest and Maturity				
1497	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2022		Interest				
1498	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2022		Interest				
1499	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2022		Interest				
1500	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2022		Interest				
1501	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	23-12-2022		Interest				
1502	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2022		Interest				
1503	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2022		Interest				
1504	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	27-12-2022		Interest and Maturity				
1505	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2022		Interest				
1506	HDFC BANK LIMITED	INE040A08393	28-12-2022		Interest				
1507	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2022		Interest				
1508	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-12-2022		Interest				
1509	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2022		Interest				
1510	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2022		Interest				

Calender 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.)			
1511	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2022		Interest				
1512	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2022		Interest				
1513	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-12-2022		Interest				
1514	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2022		Interest				
1515	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-12-2022		Interest				
1516	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-12-2022		Interest				
1517	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2022		Interest				
1518	ASHIANA HOUSING LTD.	INE365D08026	31-12-2022		Interest				
1519	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2022		Interest				
1520	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2022		Interest				
1521	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-12-2022		Interest				
1522	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2022		Interest				
1523	GNRC LIMITED	INE653Z07012	31-12-2022		Interest				
1524	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2022		Interest				
1525	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2022		Interest				
1526	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2022		Interest				
1527	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-12-2022		Interest				
1528	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2022		Interest				
1529	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2022		Interest				
1530	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	31-12-2022		Interest				
1531	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2022		Interest				
1532	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2022		Interest				
1533	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2022		Interest				
1534	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2022		Interest				
1535	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2022		Interest				
1536	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2022		Interest				
1537	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2022		Interest				
1538	MUTHOOT FINCORP LIMITED	INE549K08269	31-12-2022		Interest				
1539	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2022		Interest				
1540	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2022		Interest				
1541	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2022		Interest				
1542	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2022		Interest				
1543	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-12-2022		Interest				
1544	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2022		Interest				
1545	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	31-12-2022		Interest				
1546	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2022		Interest				
1547	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-12-2022		Interest				
1548	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-12-2022		Interest				
1549	SANGHI INDUSTRIES LIMITED	INE999B07036	31-12-2022		Interest				
1550	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	31-12-2022		Interest				
1551	SHETH DEVELOPERS PVT LTD	INE841M07136	31-12-2022		Interest				
1552	SHETH DEVELOPERS PVT LTD	INE841M07144	31-12-2022		Interest				
1553	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2022		Interest				
1554	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	31-12-2022		Interest				
1555	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	31-12-2022		Interest				
1556	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-12-2022		Interest				
1557	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2022		Interest and Maturity				
1558	SINTEX-BAPL LIMITED	INE631U07050	31-12-2022		Interest				
1559	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2022		Interest				
1560	INDEL MONEY LIMITED	INE0BUS07049	01-01-2023		Interest				
1561	INDEL MONEY LIMITED	INE0BUS07064	01-01-2023		Interest				
1562	INDEL MONEY LIMITED	INE0BUS07098	01-01-2023		Interest				
1563	INDEL MONEY LIMITED	INE0BUS08013	01-01-2023		Interest				
1564	INDEL MONEY LIMITED	INE115A07DI2	01-01-2023		Interest and Maturity				
1565	KLM AXIVA FINVEST LIMITED	INE011507042	01-01-2023		Interest				
1566	KLM AXIVA FINVEST LIMITED	INE011507166	01-01-2023		Interest				
1567	KLM AXIVA FINVEST LIMITED	INE011507257	01-01-2023		Interest				
1568	KLM AXIVA FINVEST LIMITED	INE011507273	01-01-2023		Interest				
1569	KLM AXIVA FINVEST LIMITED	INE011507331	01-01-2023		Interest				
1570	KLM AXIVA FINVEST LIMITED	INE011507356	01-01-2023		Interest				
1571	KLM AXIVA FINVEST LIMITED	INE011507372	01-01-2023		Interest				
1572	KLM AXIVA FINVEST LIMITED	INE011507430	01-01-2023		Interest				
1573	KLM AXIVA FINVEST LIMITED	INE011507455	01-01-2023		Interest				
1574	KLM AXIVA FINVEST LIMITED	INE011507471	01-01-2023		Interest				
1575	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2023		Interest				
1576	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2023		Interest				
1577	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-01-2023		Interest				
1578	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2023		Interest				
1579	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2023		Interest				
1580	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2023		Interest				
1581	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2023		Interest				
1582	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2023		Interest				
1583	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-01-2023		Interest				
1584	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-01-2023		Interest				
1585	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-01-2023		Interest				
1586	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-01-2023		Interest				
1587	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-01-2023		Interest				
1588	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-01-2023		Interest				
1589	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-01-2023		Interest				
1590	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-01-2023		Interest				
1591	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-01-2023		Interest				
1592	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-01-2023		Interest				
1593	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2023		Interest				
1594	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2023		Interest				
1595	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2023		Interest				
1596	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2023		Interest				
1597	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2023		Interest				
1598	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2023		Interest				
1599	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2023		Interest				
1600	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2023		Interest				
1601	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-01-2023		Interest				
1602	LIC HOUSING FINANCE LIMITED	INE892R07013	01-01-2023		Interest				
1603	MUTHOOT FINCORP LIMITED	INE549K08277	01-01-2023		Interest				
1604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2023		Interest				
1605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2023		Interest				
1606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2023		Interest				
1607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2023		Interest				
1608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2023		Interest				
1609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2023		Interest				
1610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2023		Interest				
1611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2023		Interest				
1612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2023		Interest				
1613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2023		Interest				
1614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2023		Interest				
1615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2023		Interest				

Calender 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.)			
1616	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-01-2023		Interest				
1617	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-01-2023		Interest				
1618	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2023		Interest				
1619	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-01-2023		Interest				
1620	NATIONAL HOUSING BANK	INE557F07025	01-01-2023		Interest and Maturity				
1621	KLM AXIVA FINVEST LIMITED	INE011507554	02-01-2023		Interest				
1622	KLM AXIVA FINVEST LIMITED	INE011507570	02-01-2023		Interest				
1623	KLM AXIVA FINVEST LIMITED	INE011507505	02-01-2023		Interest				
1624	KLM AXIVA FINVEST LIMITED	INE011507539	02-01-2023		Interest				
1625	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2023		Interest				
1626	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2023		Interest				
1627	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2023		Interest				
1628	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2023		Interest and Maturity				
1629	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2023		Interest				
1630	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-01-2023		Interest				
1631	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2023		Interest				
1632	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2023		Interest and Maturity				
1633	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2023		Interest				
1634	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2023		Interest				
1635	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2023		Interest				
1636	NATIONAL HOUSING BANK	INE557F07082	13-01-2023		Interest				
1637	NATIONAL HOUSING BANK	INE557F07090	13-01-2023		Interest				
1638	NATIONAL HOUSING BANK	INE557F07108	13-01-2023		Interest				
1639	NATIONAL HOUSING BANK	INE557F07116	13-01-2023		Interest				
1640	NATIONAL HOUSING BANK	INE557F07124	13-01-2023		Interest				
1641	NATIONAL HOUSING BANK	INE557F07132	13-01-2023		Interest				
1642	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2023		Interest				
1643	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2023		Interest				
1644	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2023		Interest				
1645	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-01-2023		Interest				
1646	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2023		Interest				
1647	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2023		Interest and Maturity				
1648	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2023		Interest				
1649	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2023		Interest				
1650	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2023		Interest				
1651	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2023		Interest				
1652	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	20-01-2023		Interest and Maturity				
1653	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MO9	20-01-2023		Interest				
1654	THDC India Limited	INE812V07047	20-01-2023		Interest				
1655	ADITYA BIRLA FINANCE LTD.	INE860H07HR0	21-01-2023		Interest				
1656	ADITYA BIRLA FINANCE LTD.	INE860H07HS8	21-01-2023		Interest				
1657	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2023		Interest				
1658	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2023		Interest				
1659	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2023		Interest				
1660	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2023		Interest				
1661	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2023		Interest				
1662	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2023		Interest				
1663	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2023		Interest				
1664	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2023		Interest and Maturity				
1665	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2023		Interest				
1666	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2023		Interest				
1667	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2023		Interest				
1668	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2023		Interest				
1669	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2023		Interest				
1670	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2023		Interest				
1671	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2023		Interest				
1672	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2023		Interest				
1673	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07318	24-01-2023		Interest				
1674	RELIANCE CAPITAL LIMITED	INE013A07IN5	24-01-2023		Interest and Maturity				
1675	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2023		Interest				
1676	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-01-2023		Interest				
1677	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2023		Interest				
1678	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2023		Interest				
1679	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2023		Interest				
1680	KLM AXIVA FINVEST LIMITED	INE011507323	27-01-2023		Interest and Maturity				
1681	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2023		Interest				
1682	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2023		Interest				
1683	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2023		Interest				
1684	LIC HOUSING FINANCE LIMITED	INE115A07GPO	30-01-2023		Interest				
1685	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-01-2023		Interest				
1686	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-01-2023		Interest				
1687	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-01-2023		Interest				
1688	GNRC LIMITED	INE653Z07012	31-01-2023		Interest				
1689	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2023		Interest				
1690	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2023		Interest				
1691	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2023		Interest				
1692	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2023		Interest				
1693	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2023		Interest				
1694	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2023		Interest				
1695	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2023		Interest				
1696	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2023		Interest				
1697	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2023		Interest				
1698	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2023		Interest				
1699	MUTHOOT FINCORP LIMITED	INE549K08269	31-01-2023		Interest				
1700	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2023		Interest				

Calender 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.)			
1701	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-01-2023		Interest				
1702	PVP VENTURES LIMITED	INE362A07039	31-01-2023		Interest and Maturity				
1703	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2023		Interest and Maturity				
1704	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-01-2023		Interest				
1705	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-01-2023		Interest				
1706	SANGHI INDUSTRIES LIMITED	INE999B07036	31-01-2023		Interest				
1707	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-01-2023		Interest				
1708	SHETH DEVELOPERS PVT LTD	INE841M07144	31-01-2023		Interest				
1709	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2023		Interest				
1710	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-01-2023		Interest				
1711	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	31-01-2023		Interest and Maturity				
1712	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07365	31-01-2023		Interest				
1713	INDEL MONEY LIMITED	INE0BUS07049	01-02-2023		Interest				
1714	INDEL MONEY LIMITED	INE0BUS07064	01-02-2023		Interest				
1715	INDEL MONEY LIMITED	INE0BUS07098	01-02-2023		Interest				
1716	INDEL MONEY LIMITED	INE0BUS08013	01-02-2023		Interest				
1717	KLM AXIVA FINVEST LIMITED	INE011507042	01-02-2023		Interest				
1718	KLM AXIVA FINVEST LIMITED	INE011507166	01-02-2023		Interest				
1719	KLM AXIVA FINVEST LIMITED	INE011507257	01-02-2023		Interest				
1720	KLM AXIVA FINVEST LIMITED	INE011507273	01-02-2023		Interest				
1721	KLM AXIVA FINVEST LIMITED	INE011507331	01-02-2023		Interest				
1722	KLM AXIVA FINVEST LIMITED	INE011507356	01-02-2023		Interest				
1723	KLM AXIVA FINVEST LIMITED	INE011507372	01-02-2023		Interest				
1724	KLM AXIVA FINVEST LIMITED	INE011507430	01-02-2023		Interest				
1725	KLM AXIVA FINVEST LIMITED	INE011507455	01-02-2023		Interest				
1726	KLM AXIVA FINVEST LIMITED	INE011507471	01-02-2023		Interest				
1727	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2023		Interest				
1728	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2023		Interest				
1729	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-02-2023		Interest				
1730	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2023		Interest				
1731	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2023		Interest				
1732	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2023		Interest				
1733	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-02-2023		Interest				
1734	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-02-2023		Interest				
1735	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-02-2023		Interest				
1736	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-02-2023		Interest				
1737	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-02-2023		Interest				
1738	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-02-2023		Interest				
1739	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-02-2023		Interest				
1740	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-02-2023		Interest				
1741	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-02-2023		Interest				
1742	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-02-2023		Interest				
1743	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-02-2023		Interest				
1744	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-02-2023		Interest				
1745	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2023		Interest				
1746	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2023		Interest				
1747	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2023		Interest				
1748	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2023		Interest				
1749	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2023		Interest				
1750	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2023		Interest				
1751	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2023		Interest				
1752	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2023		Interest				
1753	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-02-2023		Interest				
1754	LIC HOUSING FINANCE LIMITED	INE892R07013	01-02-2023		Interest				
1755	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-02-2023		Interest				
1756	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-02-2023		Interest				
1757	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-02-2023		Interest				
1758	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-02-2023		Interest				
1759	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-02-2023		Interest				
1760	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-02-2023		Interest				
1761	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-02-2023		Interest				
1762	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-02-2023		Interest				
1763	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-02-2023		Interest				
1764	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-02-2023		Interest				
1765	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-02-2023		Interest				
1766	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-02-2023		Interest				
1767	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-02-2023		Interest				
1768	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-02-2023		Interest				
1769	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-02-2023		Interest				
1770	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-02-2023		Interest				
1771	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2023		Interest				
1772	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2023		Interest				
1773	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2023		Interest				
1774	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2023		Interest and Maturity				
1775	KLM AXIVA FINVEST LIMITED	INE011507554	02-02-2023		Interest				
1776	KLM AXIVA FINVEST LIMITED	INE011507570	02-02-2023		Interest				
1777	KLM AXIVA FINVEST LIMITED	INE011507505	02-02-2023		Interest				
1778	KLM AXIVA FINVEST LIMITED	INE011507539	02-02-2023		Interest				
1779	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2023		Interest				
1780	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-02-2023		Interest				
1781	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	03-02-2023		Interest and Maturity				
1782	HERO FINCORP LIMITED	INE957N08052	05-02-2023		Interest				
1783	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2023		Interest				
1784	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2023		Interest				
1785	NATIONAL HOUSING BANK	INE557F07033	06-02-2023		Interest and Maturity				
1786	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	06-02-2023		Interest and Maturity				
1787	HERO HOUSING FINANCE LTD.	INE800X07048	09-02-2023		Interest				
1788	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2023		Interest and Maturity				
1789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	14-02-2023		Interest and Maturity				
1790	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B08732	15-02-2023		Interest				
1791	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2023		Interest and Maturity				
1792	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2023		Interest				
1793	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2023		Interest				
1794	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2023		Interest				
1795	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2023		Interest				
1796	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-02-2023		Interest				
1797	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2023		Interest and Maturity				
1798	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	17-02-2023		Interest and Maturity				
1799	ADITYA BIRLA FINANCE LIMITED	INE860H07HE8	18-02-2023		Interest				
1800	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2023		Interest and Maturity				
1801	NS OXYMORON ADVISORS PVT LTD	INE01FJ07010	20-02-2023		Interest				
1802	NS OXYMORON ADVISORS PVT LTD	INE01FJ07028	20-02-2023		Interest				
1803	NS OXYMORON ADVISORS PVT LTD	INE01FJ07036	20-02-2023		Interest				
1804	NS OXYMORON ADVISORS PVT LTD	INE01FJ07044	20-02-2023		Interest				

Calender 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.)			
1805	Rajasthan State Road Transport Corporation	INE700N08015	20-02-2023		Interest				
1806	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2023		Interest				
1807	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2023		Interest and Maturity				
1808	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2023		Interest				
1809	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2023		Interest				
1810	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2023		Interest				
1811	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2023		Interest				
1812	LIC HOUSING FINANCE LIMITED	INE115A07GS4	24-02-2023		Interest				
1813	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	24-02-2023		Interest				
1814	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	25-02-2023		Interest				
1815	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2023		Interest				
1816	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2023		Interest				
1817	TATA MOTORS LIMITED	INE155A08407	26-02-2023		Interest				
1818	TATA MOTORS LIMITED	INE155A08415	26-02-2023		Interest				
1819	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-02-2023		Interest				
1820	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2023		Interest				
1821	SINTEX-BAPL LIMITED	INE631U07019	27-02-2023		Interest				
1822	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-02-2023		Interest				
1823	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	28-02-2023		Interest				
1824	BLUE HORIZON HOTELS PVT LTD	INE416S07035	28-02-2023		Interest				
1825	GNRC LIMITED	INE653Z07012	28-02-2023		Interest				
1826	HERO FINCORP LTD.	INE957N07666	28-02-2023		Interest				
1827	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2023		Interest				
1828	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2023		Interest				
1829	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2023		Interest				
1830	KESORAM INDUSTRIES LIMITED	INE087A07651	28-02-2023		Interest				
1831	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	28-02-2023		Interest				
1832	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2023		Interest				
1833	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2023		Interest				
1834	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2023		Interest				
1835	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2023		Interest				
1836	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2023		Interest				
1837	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2023		Interest				
1838	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2023		Interest				
1839	MUTHOOT FINCORP LIMITED	INE549K08269	28-02-2023		Interest				
1840	MUTHOOT FINCORP LIMITED	INE549K08277	28-02-2023		Interest				
1841	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2023		Interest				
1842	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2023		Interest				
1843	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	28-02-2023		Interest				
1844	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	28-02-2023		Interest				
1845	SANGHI INDUSTRIES LIMITED	INE999B07036	28-02-2023		Interest				
1846	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	28-02-2023		Interest				
1847	SHETH DEVELOPERS PVT LTD	INE841M07144	28-02-2023		Interest				
1848	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	28-02-2023		Interest				
1849	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-02-2023		Interest				
1850	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07ML5	28-02-2023		Interest and Maturity				
1851	INDEL MONEY LIMITED	INE0BUS07049	01-03-2023		Interest				
1852	INDEL MONEY LIMITED	INE0BUS07064	01-03-2023		Interest				
1853	INDEL MONEY LIMITED	INE0BUS07098	01-03-2023		Interest				
1854	INDEL MONEY LIMITED	INE0BUS08013	01-03-2023		Interest				
1855	KLM AXIVA FINVEST LIMITED	INE011507042	01-03-2023		Interest				
1856	KLM AXIVA FINVEST LIMITED	INE011507166	01-03-2023		Interest				
1857	KLM AXIVA FINVEST LIMITED	INE011507257	01-03-2023		Interest				
1858	KLM AXIVA FINVEST LIMITED	INE011507273	01-03-2023		Interest				
1859	KLM AXIVA FINVEST LIMITED	INE011507331	01-03-2023		Interest				
1860	KLM AXIVA FINVEST LIMITED	INE011507356	01-03-2023		Interest				
1861	KLM AXIVA FINVEST LIMITED	INE011507372	01-03-2023		Interest				
1862	KLM AXIVA FINVEST LIMITED	INE011507430	01-03-2023		Interest				
1863	KLM AXIVA FINVEST LIMITED	INE011507455	01-03-2023		Interest				
1864	KLM AXIVA FINVEST LIMITED	INE011507471	01-03-2023		Interest				
1865	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2023		Interest				
1866	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2023		Interest				
1867	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-03-2023		Interest				
1868	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2023		Interest				
1869	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2023		Interest				
1870	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2023		Interest				
1871	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-03-2023		Interest				
1872	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-03-2023		Interest				
1873	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-03-2023		Interest				
1874	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-03-2023		Interest				
1875	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-03-2023		Interest				
1876	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-03-2023		Interest				
1877	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-03-2023		Interest				
1878	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-03-2023		Interest				
1879	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-03-2023		Interest				
1880	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-03-2023		Interest				
1881	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-03-2023		Interest				
1882	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-03-2023		Interest				
1883	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2023		Interest				
1884	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2023		Interest				
1885	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2023		Interest				
1886	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2023		Interest				
1887	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2023		Interest				
1888	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2023		Interest				
1889	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2023		Interest				
1890	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-03-2023		Interest				
1891	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-03-2023		Interest				
1892	LIC HOUSING FINANCE LIMITED	INE892R07013	01-03-2023		Interest				
1893	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2023		Interest				
1894	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2023		Interest				
1895	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2023		Interest				
1896	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2023		Interest				
1897	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2023		Interest				
1898	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-03-2023		Interest				
1899	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-03-2023		Interest				
1900	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-03-2023		Interest				
1901	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-03-2023		Interest				
1902	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-03-2023		Interest				
1903	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-03-2023		Interest				
1904	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-03-2023		Interest				
1905	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-03-2023		Interest				
1906	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-03-2023		Interest				
1907	KLM AXIVA FINVEST LIMITED	INE011507554	02-03-2023		Interest				
1908	KLM AXIVA FINVEST LIMITED	INE011507570	02-03-2023		Interest				

Calender 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.)			
1909	KLM AXIVA FINVEST LIMITED	INE011507505	02-03-2023		Interest				
1910	KLM AXIVA FINVEST LIMITED	INE011507539	02-03-2023		Interest				
1911	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY L	INE202E07294	03-03-2023		Interest				
1912	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2023		Interest				
1913	HERO FINCORP LIMITED	INE957N08060	04-03-2023		Interest				
1914	HERO HOUSING FINANCE LIMITED	INE800X08020	05-03-2023		Interest				
1915	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	06-03-2023		Interest and Maturity				
1916	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	06-03-2023		Interest and Maturity				
1917	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY L	INE202E08037	06-03-2023		Interest				
1918	NTPC LIMITED	INE733E07JC4	07-03-2023		Interest and Maturity				
1919	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	07-03-2023		Interest				
1920	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2023		Interest				
1921	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2023		Interest				
1922	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2023		Interest				
1923	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2023		Interest				
1924	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2023		Interest				
1925	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2023		Interest and Maturity				
1926	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	12-03-2023		Interest				
1927	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2023		Interest				
1928	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2023		Interest				
1929	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2023		Interest and Maturity				
1930	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2023		Interest				
1931	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2023		Interest				
1932	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2023		Interest				
1933	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2023		Interest				
1934	ADITYA BIRLA FINANCE LIMITED	INE860H07HG3	16-03-2023		Interest and Maturity				
1935	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-03-2023		Interest				
1936	ADITYA BIRLA FINANCE LIMITED	INE860H07HH1	17-03-2023		Interest and Maturity				
1937	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	17-03-2023		Interest and Maturity				
1938	KLM AXIVA FINVEST LIMITED	INE011507547	17-03-2023		Interest				
1939	KLM AXIVA FINVEST LIMITED	INE011507562	17-03-2023		Interest				
1940	KLM AXIVA FINVEST LIMITED	INE011507588	17-03-2023		Interest				
1941	KLM AXIVA FINVEST LIMITED	INE011507562	17-03-2023		Interest				
1942	KLM AXIVA FINVEST LIMITED	INE011507505	17-03-2023		Interest and Maturity				
1943	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07ME0	17-03-2023		Interest and Maturity				
1944	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	17-03-2023		Interest				
1945	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2023		Interest				
1946	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	18-03-2023		Interest				
1947	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2023		Interest				
1948	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2023		Interest				
1949	GMR ENTERPRISES LTD	INE908I07214	19-03-2023		Interest				
1950	HERO FINCORP LIMITED	INE957N07583	19-03-2023		Interest				
1951	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2023		Interest				
1952	AVENDUS FINANCE PRIVATE LIMITED	INE177R07118	20-03-2023		Interest and Maturity				
1953	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2023		Interest				
1954	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2023		Interest and Maturity				
1955	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2023		Interest				
1956	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2023		Interest				
1957	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07326	21-03-2023		Interest				
1958	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2023		Interest				
1959	NATIONAL HOUSING BANK	INE557F07058	22-03-2023		Interest and Maturity				
1960	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2023		Interest and Maturity				
1961	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY L	INE202E07245	24-03-2023		Interest				
1962	NATIONAL HOUSING BANK	INE557F07140	24-03-2023		Interest				
1963	NATIONAL HOUSING BANK	INE557F07157	24-03-2023		Interest				
1964	NATIONAL HOUSING BANK	INE557F07165	24-03-2023		Interest				
1965	NATIONAL HOUSING BANK	INE557F07173	24-03-2023		Interest				
1966	NATIONAL HOUSING BANK	INE557F07181	24-03-2023		Interest				
1967	NATIONAL HOUSING BANK	INE557F07199	24-03-2023		Interest				
1968	DLF LIMITED	INE271C07202	25-03-2023		Interest				
1969	NTPC LIMITED	INE733E07JP6	25-03-2023		Interest				
1970	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	26-03-2023		Interest and Maturity				
1971	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-03-2023		Interest				
1972	NATIONAL HOUSING BANK	INE557F07041	26-03-2023		Interest and Maturity				
1973	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2023		Interest				
1974	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	27-03-2023		Interest				
1975	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	27-03-2023		Interest				
1976	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	27-03-2023		Interest				
1977	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2023		Interest				
1978	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2023		Interest				
1979	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2023		Interest				
1980	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2023		Interest				
1981	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2023		Interest				
1982	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2023		Interest				
1983	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2023		Interest				
1984	TATA MOTORS FINANCE LIMITED	INE601U07186	27-03-2023		Interest and Maturity				
1985	IFCI FACTORS LIMITED	INE494M09031	28-03-2023		Interest and Maturity				
1986	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2023		Interest and Maturity				
1987	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2023		Interest				
1988	KOSAMATTAM FINANCE LIMITED	INE403Q08068	28-03-2023		Interest and Maturity				
1989	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2023		Interest				
1990	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2023		Interest and Maturity				
1991	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2023		Interest				
1992	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2023		Interest				
1993	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2023		Interest and Maturity				
1994	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY L	INE202E07252	29-03-2023		Interest				
1995	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2023		Interest				
1996	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-03-2023		Interest				
1997	SIS LIMITED	INE285J07041	30-03-2023		Interest and Maturity				
1998	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MF7	30-03-2023		Interest				
1999	ADITYA BIRLA FINANCE LIMITED	INE860H07HI9	31-03-2023		Interest				
2000	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-03-2023		Interest				
2001	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2023		Interest				
2002	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-03-2023		Interest				
2003	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2023		Interest				
2004	ASHIANA HOUSING LTD.	INE365D08026	31-03-2023		Interest				
2005	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2023		Interest				
2006	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2023		Interest				
2007	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-03-2023		Interest				
2008	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08034	31-03-2023		Interest				
2009	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2023		Interest				
2010	GNRC LIMITED	INE653Z07012	31-03-2023		Interest				
2011	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2023		Interest				
2012	GULSHAN HOMZ PVT LTD	INE099007010	31-03-2023		Interest				
2013	HDFC BANK LIMITED	INE040A08344	31-03-2023		Interest				
2014	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2023		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.)			
2015	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2023		Interest				
2016	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2023		Interest				
2017	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-03-2023		Interest				
2018	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2023		Interest				
2019	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-03-2023		Interest				
2020	MACROTECH DEVELOPERS LTD	INE014S07012	31-03-2023		Interest				
2021	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	31-03-2023		Interest				
2022	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2023		Interest				
2023	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2023		Interest				
2024	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2023		Interest				
2025	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2023		Interest				
2026	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2023		Interest				
2027	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2023		Interest				
2028	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2023		Interest				
2029	MUTHOOT FINCORP LIMITED	INE549K08269	31-03-2023		Interest				
2030	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2023		Interest				
2031	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2023		Interest				
2032	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2023		Interest				
2033	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2023		Interest				
2034	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2023		Interest				
2035	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2023		Interest				
2036	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2023		Interest and Maturity				
2037	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	31-03-2023		Interest				
2038	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2023		Interest				
2039	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-03-2023		Interest				
2040	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-03-2023		Interest				
2041	SANGHI INDUSTRIES LIMITED	INE999B07036	31-03-2023		Interest				
2042	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0I0R07011	31-03-2023		Interest				
2043	SHETH DEVELOPERS PVT LTD	INE841M07136	31-03-2023		Interest				
2044	SHETH DEVELOPERS PVT LTD	INE841M07144	31-03-2023		Interest				
2045	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-03-2023		Interest				
2046	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	31-03-2023		Interest				
2047	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	31-03-2023		Interest and Maturity				
2048	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-03-2023		Interest				
2049	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