



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

Sr. no.	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment		Date of information given to Exchange by the DT	Date of information given to CRA by the DT	Details of action taken by DT, if any
					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
2	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
3	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
4	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
5	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
6	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
7	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
8	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
9	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
10	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
11	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
12	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
13	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
14	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
15	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
16	KLM AXIVA FINVEST LIMITED	INE01S07034	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
17	KLM AXIVA FINVEST LIMITED	INE01S07042	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
18	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
19	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
20	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
21	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
22	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
23	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
24	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
25	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
26	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
27	LIC HOUSING FINANCE LIMITED	INE115A07D12	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
28	KOSAMATTAM FINANCE LIMITED	INE403Q07A18	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
29	KOSAMATTAM FINANCE LIMITED	INE403Q07AA6	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
30	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
31	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
32	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
33	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
34	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
35	KLM AXIVA FINVEST LIMITED	INE01S07125	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
36	KLM AXIVA FINVEST LIMITED	INE01S07141	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
37	KLM AXIVA FINVEST LIMITED	INE01S07166	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
38	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
39	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
40	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
41	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
42	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
43	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
44	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
45	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
46	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
47	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
48	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
49	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
50	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
51	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
52	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
53	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
54	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
55	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
57	KLM AXIVA FINVEST LIMITED	INE01S07232	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
58	KLM AXIVA FINVEST LIMITED	INE01S07273	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
59	KLM AXIVA FINVEST LIMITED	INE01S07257	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
60	KLM AXIVA FINVEST LIMITED	INE01S07208	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
61	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
62	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
63	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
64	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
65	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
66	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-01-2021	01-01-2021	Interest	paid on due date		5.1.2021	
67	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2021		Interest	Defaulted		5.1.2021	
68	RELIANCE CAPITAL LIMITED	INE013A08184	02-01-2021		Interest	Defaulted		5.1.2021	
69	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2021	04-01-2021	Interest	paid on due date		5.1.2021	
70	HERO FINCORP LIMITED	INE957N07450	03-01-2021	04-01-2021	Interest	paid on due date		5.1.2021	
71	HFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2021	04-01-2021	Interest	paid on due date		5.1.2021	
72	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2021	04-01-2021	Interest	paid on due date		5.1.2021	
73	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2021	04-01-2021	Interest	paid on due date		5.1.2021	
74	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	04-01-2021	04-01-2021	Interest	paid on due date		5.1.2021	
75	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07474	04-01-2021	04-01-2021	Interest and Maturity	paid on due date		5.1.2021	
76	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-01-2021	31-12-2020	Interest	paid before due date		6.1.2021	
77	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2021	07-01-2021	Interest	paid on due date		8.1.2021	
78	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2021		Interest	Defaulted		8.1.2021	
79	ADITYA BIRLA FINANCE LIMITED	INE860H07CH2	07-01-2021	07-01-2021	Interest and Maturity	paid on due date		8.1.2021	
80	KOSAMATTAM FINANCE LIMITED	INE403Q07821	07-01-2021	07-01-2021	Interest and Maturity	paid on due date		8.1.2021	
81	KOSAMATTAM FINANCE LIMITED	INE403Q07813	07-01-2021	07-01-2021	Interest and Maturity	paid on due date		8.1.2021	
82	Sew Infrastructure Limited	INE024070728	08-01-2021		Interest	No information from Company and no information available on stock exchange.		11.1.2021	
83	LIC HOUSING FINANCE LIMITED	INE115A07G19	08-01-2021	08-01-2021	Interest	paid on due date		11.1.2021	
84	SANDOR LIFE SCIENCES PRIVATE LIMITED	INE663T07014	08-01-2021		Interest and Maturity	Company vide its letter dated 22-12-2020 requested sole debenture holder for extension of redemption date i.e. additional 36 months till Jan 2024, for which debenture holder's approval is still awaited		11.1.2021 18.1.2021	Awaiting instruction from the debenture holders.
85	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	08-01-2021	08-01-2021	Interest	paid on due date		11.1.2021	
86	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2021	11-01-2021	Interest	paid on due date		12.1.2021	
87	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KN5	11-01-2021	11-01-2021	Interest and Maturity	paid on due date		11.1.2021	
88	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07340	11-01-2021	11-01-2021	Interest and Maturity	paid on due date		12.1.2021	
89	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07209	12-01-2021	12-01-2021	Interest and Maturity	paid on due date		13.1.2021	
90	LIC HOUSING FINANCE LIMITED	INE115A07MT0	12-01-2021	12-01-2021	Interest	paid on due date		13.1.2021	
91	NATIONAL HOUSING BANK	INE557F07108	13-01-2021	13-01-2021	Interest	paid on due date		14.1.2021	
92	NATIONAL HOUSING BANK	INE557F07132	13-01-2021	13-01-2021	Interest	paid on due date		14.1.2021	
93	NATIONAL HOUSING BANK	INE557F07090	13-01-2021	13-01-2021	Interest	paid on due date		14.1.2021	
94	NATIONAL HOUSING BANK	INE557F07082	13-01-2021	13-01-2021	Interest	paid on due date		14.1.2021	
95	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2021	13-01-2021	Interest	paid on due date		14.1.2021	
96	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2021		Interest	Defaulted		14.1.2021	
97	NATIONAL HOUSING BANK	INE557F07124	13-01-2021	13-01-2021	Interest	paid on due date		14.1.2021	
98	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2021	13-01-2021	Interest	paid on due date		13.1.2021	
99	NATIONAL HOUSING BANK	INE557F07116	13-01-2021	13-01-2021	Interest	paid on due date		14.1.2021	
100	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-01-2021	15-01-2021	Interest	paid on due date		18.1.2021	
101	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-01-2021	15-01-2021	Interest	paid on due date		18.1.2021	
102	ADITYA BIRLA FINANCE LIMITED	INE860H07GN1	15-01-2021	15-01-2021	Interest and Maturity	paid on due date		18.1.2021	
103	KOSAMATTAM FINANCE LIMITED	INE403Q07268	16-01-2021	16-01-2021	Interest and Maturity	paid on due date		18.1.2021	
104	KOSAMATTAM FINANCE LIMITED	INE403Q08035	16-01-2021	16-01-2021	Interest and Maturity	paid on due date		18.1.2021	
105	TRIL IT4 Pvt Ltd	INE011508032	16-01-2021	18-01-2021	Interest	paid on due date		19.1.2021	

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					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
106	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2021	18-01-2021	Interest	paid on due date		19.1.2021	
107	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-01-2021	18-01-2021	Interest and Maturity	Interest paid on due date. Outstanding principal amount has been paid however penal interest is not paid to the Debenture Holders		19.1.2021	Various meeting of debenture holders conducted, Maturity payment shall be made on 26-03-2021 as confirmed by RSRTC.
108	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2021	18-01-2021	Interest	paid on due date		19.1.2021	
109	MANAPPURAM FINANCE LIMITED	INE522D07834	18-01-2021	18-01-2021	Interest and Maturity	paid on due date		19.1.2021	
110	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2021	18-01-2021	Interest	paid on due date		19.1.2021	
111	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2021	18-01-2021	Interest	paid on due date		19.1.2021	
112	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	20-01-2021		Interest	Defaulted		21.1.2021	
113	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2021	20-01-2021	Interest	paid on due date		21.1.2021	
114	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2021	21-01-2021	Interest	paid on due date		22.1.2021	
115	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2021	21-01-2021	Interest	paid on due date		22.1.2021	
116	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2021	21-01-2021	Interest	paid on due date		22.1.2021	
117	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2021	21-01-2021	Interest	paid on due date		22.1.2021	
118	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2021	21-01-2021	Interest	paid on due date		22.1.2021	
119	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2021	21-01-2021	Interest	paid on due date		22.1.2021	
120	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
122	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J00	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
123	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J02	22-01-2021	22-01-2021	Interest and Maturity	paid on due date		25.1.2021	
124	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
125	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
126	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
127	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
128	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
129	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
130	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2021	22-01-2021	Interest	paid on due date		25.1.2021	
131	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2021		Interest	Defaulted		27.1.2021	
132	ADITYA BIRLA FINANCE LIMITED	INE860H07C10	25-01-2021	25-01-2021	Interest and Maturity	paid on due date		27.1.2021	
133	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2021	25-01-2021	Interest	paid on due date		27.1.2021	
134	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2021	07-01-2020	Interest	paid before due date		27.1.2021	
135	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2021	27-01-2021	Interest	paid on due date		28.1.2021	
136	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2021		Interest	Defaulted		28.1.2021	
137	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2021		Interest	Defaulted		28.1.2021	
138	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2021		Interest	Defaulted		28.1.2021	
139	LIC HOUSING FINANCE LIMITED	INE115A07MT0	28-01-2021	28-01-2021	Interest and Maturity	paid on due date		29.1.2021	
140	ATS HEIGHTS PRIVATE LIMITED	INE679U08024	28-01-2021		Interest and Maturity	Request letter dated 01-02-2021 received from Company for extension of repayment of timeline by 12 months from due date. Consent Letter received from Debenture Holder dated 26-02-2021 confirming extension of 12 months i.e. 28-01-2022 subject to terms and conditions.		29.1.2021	
141	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2021	28-01-2021	Interest	paid on due date		29.1.2021	
142	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-01-2021	29-01-2021	Interest	paid on due date		1.2.2021	
143	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2021	29-01-2021	Interest	paid on due date		1.2.2021	
144	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2021	30-01-2021	Interest	paid on due date		1.2.2021	
145	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2021		Interest	Defaulted		1.2.2021	
146	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2021		Interest	Defaulted		1.2.2021	
147	PVP VENTURES LIMITED	INE362A07039	30-01-2021		Interest	No information from Company and no information available on stock exchange.		1.2.2021	
148	KOSAMATTAM FINANCE LIMITED	INE403Q07995	30-01-2021	30-01-2021	Interest and Maturity	paid on due date		1.2.2021	
149	LIC HOUSING FINANCE LIMITED	INE115A07BY3	30-01-2021	30-01-2021	Interest	paid on due date		1.2.2021	
150	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-01-2021	30-01-2021	Interest	paid on due date		1.2.2021	
151	POWER FINANCE CORPORATION LTD.	INE134E07505	31-01-2021	30-01-2021	Interest and Maturity	paid before due date		1.2.2021	
152	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2021		Interest	Defaulted		1.2.2021	
153	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	31-01-2021	29-01-2021	Interest	paid before due date		1.2.2021	
154	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2021		Interest	No information from Company and no information available on stock exchange.		1.2.2021	
155	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
156	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
157	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
158	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
159	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
160	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
161	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
162	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
163	Shreeyam Power and Steel Industries Limited	INE437L07010	31-01-2021	30-01-2021	Interest	paid before due date		1.2.2021	
164	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
165	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07145	01-02-2021	27-03-2020	Interest	Early Redeemed, paid on 27-03-2020		2.2.2021	
166	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-02-2021	27-03-2020	Interest	Early Redeemed, paid on 27-03-2020		2.2.2021	
167	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07111	01-02-2021	27-03-2020	Interest and Maturity	Early Redeemed, paid on 27-03-2020		2.2.2021	
168	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
169	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
170	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-02-2021	04-09-2020	Interest	Early Redeemed, paid on 04-09-2020		2.2.2021	
171	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
172	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
173	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
174	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
175	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
176	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
177	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
178	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
179	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
180	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
181	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
182	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
183	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
184	KLM AXIYA FINVEST LIMITED	INE011S07034	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
185	KLM AXIYA FINVEST LIMITED	INE011S07042	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
186	KOSAMATTAM FINANCE LIMITED	INE403Q07A11	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
187	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
188	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
189	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
190	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	
191	KOSAMATTAM FINANCE LIMITED	INE403Q07A00	01-02-2021	01-02-2021	Interest	paid on due date		2.2.2021	

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

Sr. no.	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment		Date of information given to Exchange by the DT	Date of information given to CRA by the DT	Details of action taken by DT, if any
					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
192	KOSAMATTAM FINANCE LIMITED	JNE403Q07AG8	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
193	KOSAMATTAM FINANCE LIMITED	JNE403Q07AJ2	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
194	KOSAMATTAM FINANCE LIMITED	JNE403Q08159	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
195	Elecon Engineering Co. Ltd.	JNE205B07046	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
196	KOSAMATTAM FINANCE LIMITED	JNE403Q07AL8	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
197	KOSAMATTAM FINANCE LIMITED	JNE403Q07AM6	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
198	KOSAMATTAM FINANCE LIMITED	JNE403Q07AP9	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
199	KOSAMATTAM FINANCE LIMITED	JNE403Q08175	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
200	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07482	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
201	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07490	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
202	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07524	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
203	KLM AXIVA FINVEST LIMITED	JNE01507125	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
204	KLM AXIVA FINVEST LIMITED	JNE01507141	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
205	KLM AXIVA FINVEST LIMITED	JNE01507166	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
206	KOSAMATTAM FINANCE LIMITED	JNE403Q07AR5	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
207	KOSAMATTAM FINANCE LIMITED	JNE403Q07AS3	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
208	KOSAMATTAM FINANCE LIMITED	JNE403Q07AW5	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
209	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07557	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
210	TATA CAPITAL FINANCIAL SERVICES LIMITED	JNE306N07LQ6	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
211	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07573	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
212	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07599	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
213	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07565	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
214	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07656	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
215	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07664	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
216	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07680	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
217	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07706	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
218	MUTHOOTTU MINI FINANCIERS LTD	JNE101Q07722	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
219	KLM AXIVA FINVEST LIMITED	JNE01507232	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
220	KLM AXIVA FINVEST LIMITED	JNE01507273	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
221	KLM AXIVA FINVEST LIMITED	JNE01507257	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
222	KLM AXIVA FINVEST LIMITED	JNE01507208	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
223	KOSAMATTAM FINANCE LIMITED	JNE403Q07A28	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
224	KOSAMATTAM FINANCE LIMITED	JNE403Q07BA9	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
225	KOSAMATTAM FINANCE LIMITED	JNE403Q08191	01-02-2021	01-02-2021	Interest	Paid on due date		2.2.2021	
226	THE GREAT EASTERN SHIPPING COMPANY LIMITED	JNE017A08201	02-02-2021	02-02-2021	Interest and Maturity	Paid on due date		2.2.2021	
227	RELIANCE COMMERCIAL FINANCE LIMITED	JNE126D08063	02-02-2021		Interest	Defaulted		3.2.2021	
228	IL&FS TRANSPORTATION NETWORKS LTD	JNE975G07043	01-02-2021		Interest	Defaulted		2.2.2021	
229	IL&FS TRANSPORTATION NETWORKS LTD	JNE975G07035	02-02-2021		Interest	Defaulted		2.2.2021	
230	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	JNE952A07045	03-02-2021		Interest	Defaulted		4.2.2021	
231	ADITYA BIRLA FINANCE LIMITED	JNE860H07B26	03-02-2021	03-02-2021	Interest	Paid on due date		4.2.2021	
232	HERO FINCORP LIMITED	JNE957N08052	05-02-2021	05-02-2021	Interest	Paid on due date		5.2.2021	
233	NATIONAL HOUSING BANK	JNE557F07033	06-02-2021	05-02-2021	Interest	paid before due date		8.2.2021	
234	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	JNE202E08011	06-02-2021		Interest	Paid on due date		8.2.2021	
235	LIC HOUSING FINANCE LIMITED	JNE115A07CA1	10-02-2021	10-02-2021	Interest	Paid on due date		14.2021	
236	RELIANCE CAPITAL LIMITED	JNE013A070D4	12-02-2021		Interest	Defaulted		15.2.2021	
237	SIMPLEX INFRASTRUCTURES LIMITED	JNE059B07047	12-02-2021		Interest	Defaulted		15.2.2021	
238	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	JNE0A4V07013	12-02-2021	12-02-2021	Interest	paid on due date		15.2.2021	
239	RELIANCE CAPITAL LIMITED	JNE013A074L9	14-02-2021		Interest	Defaulted		16.2.2021	
240	ADITYA BIRLA FINANCE LIMITED	JNE860H08DF2	15-02-2021	15-02-2021	Interest	Paid on due date		16.2.2021	
241	ADITYA BIRLA FINANCE LIMITED	JNE860H08DE5	15-02-2021	15-02-2021	Interest	Paid on due date		16.2.2021	
242	U.P. POWER CORPORATION LIMITED	JNE540P07095	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
243	U.P. POWER CORPORATION LIMITED	JNE540P07103	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
244	U.P. POWER CORPORATION LIMITED	JNE540P07061	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
245	U.P. POWER CORPORATION LIMITED	JNE540P07053	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
246	FANTASY BUILDWELL PRIVATE LIMITED	JNE887N07046	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
247	FANTASY BUILDWELL PRIVATE LIMITED	JNE887N07053	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
248	U.P. POWER CORPORATION LIMITED	JNE540P07079	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
249	U.P. POWER CORPORATION LIMITED	JNE540P07046	15-02-2021	15-02-2021	Interest and Maturity	paid on due date		16.2.2021	
250	U.P. POWER CORPORATION LIMITED	JNE540P07087	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
251	REC Limited	JNE020B08716	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
252	REC Limited	JNE020B08732	15-02-2021	15-02-2021	Interest	paid on due date		16.2.2021	
253	TRIL IT4 Pvt Ltd	JNE0115S08032	16-02-2021	16-02-2021	Interest	paid on due date		17.2.2021	
254	IFCI VENTURE CAPITAL FUNDS LIMITED	JNE727M09075	18-02-2021	18-02-2021	Interest	paid on due date		18.2.2021	
255	HERO FINCORP LIMITED	JNE957N07104	18-02-2021	18-02-2021	Interest and Maturity	paid on due date		18.2.2021	
256	LIC HOUSING FINANCE LIMITED	JNE115A07MR4	18-02-2021	18-02-2021	Interest and Maturity	Paid on due date		19.2.2021	
257	VOLKSWAGEN FINANCE PRIVATE LIMITED	JNE851M07218	18-02-2021	18-02-2021	Interest and Maturity	Paid on due date		19.2.2021	
258	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	JNE700N08015	20-02-2021	20-02-2021	Interest	paid on due date		22.2.2021	
259	RELIANCE CAPITAL LIMITED	JNE013A07QX0	21-02-2021		Interest	Defaulted		23.2.2021	
260	POWER FINANCE CORPORATION LTD.	JNE134E08FX7	21-02-2021	22-02-2021	Interest	Paid on due date		23.2.2021	
261	RELIANCE COMMERCIAL FINANCE LIMITED	JNE136D07057	21-02-2021		Interest	Defaulted		23.2.2021	
262	RELIANCE CAPITAL LIMITED	JNE013A07SD3	22-02-2021		Interest	Defaulted		23.2.2021	
263	TATA CAPITAL FINANCIAL SERVICES LIMITED	JNE306N07KR6	22-02-2021	22-02-2021	Interest	paid on due date		23.2.2021	
264	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	JNE202E08045	22-02-2021	22-02-2021	Interest	paid on due date		23.2.2021	
265	ADITYA BIRLA FINANCE LIMITED	JNE860H07CL4	23-02-2021	23-02-2021	Interest	paid on due date		24.2.2021	
266	ADITYA BIRLA FINANCE LIMITED	JNE860H07CK6	23-02-2021	23-02-2021	Interest and Maturity	paid on due date		24.2.2021	
267	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	JNE202E08029	23-02-2021	23-02-2021	Interest	paid on due date		24.2.2021	
268	LIC HOUSING FINANCE LIMITED	JNE115A07GS4	24-02-2021	24-02-2021	Interest	Paid on due date		25.2.2021	
269	NTPC LIMITED	JNE738E07JZ5	24-02-2021	24-02-2021	Interest and Maturity	paid on due date		25.2.2021	
270	IL&FS TRANSPORTATION NETWORKS LTD	JNE975G07084	25-02-2021		Interest	Defaulted		25.2.2021	
271	IL&FS TRANSPORTATION NETWORKS LTD	JNE975G07092	25-02-2021		Interest	Defaulted		25.2.2021	
272	TOYOTA FINANCIAL SERVICES INDIA LIMITED	JNE692C07225	26-02-2021	26-02-2021	Interest and Maturity	Paid on due date		26.2.2021	
273	AYE FINANCE PRIVATE LIMITED	JNE501X08024	26-02-2021	26-02-2021	Interest and Maturity	Paid on due date		26.2.2021	
274	TATA MOTORS LIMITED	JNE155A08A07	26-02-2021	26-02-2021	Interest	Paid on due date		26.2.2021	
275	TATA MOTORS LIMITED	JNE155A08415	26-02-2021	26-02-2021	Interest	Paid on due date		26.2.2021	
276	SINTEX-BAPL LIMITED	JNE631U07019	27-02-2021		Interest	Defaulted		2.3.2021	
277	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	JNE514Q08013	27-02-2021	26-02-2021	Interest	paid before due date		2.3.2021	
278	RENEW WIND ENERGY (JATH) LIMITED	JNE269Q07011	28-02-2021	25-02-2021	Interest	paid before due date		2.3.2021	
279	GATI KAUSAR INDIA LIMITED	JNE64607020	28-02-2021		Interest and Maturity	Extended till 30-09-2021, requisite approval received from the sole debenture holder on March 25, 2021		2.3.2021	
280	FEEDBACK INFRA PRIVATE LIMITED	JNE563M07011	28-02-2021			Not paid, as per intimation to stock exchange dated March 02, 2021 company has availed for one time resolution and has requested debenture holder for their consent/ confirmation(refer attachment)		2.3.2021	
281	HINDUSTAN CLEANENERGY LIMITED	JNE047M07015	28-02-2021	26-02-2021	Interest	Paid on due date		2.3.2021	
282	MUTHOOT FINCORP LIMITED	JNE549K08152	28-02-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
283	IL&FS TRANSPORTATION NETWORKS LTD	JNE975G08264	28-02-2021		Interest	Defaulted		2.3.2021	
284	IL&FS TRANSPORTATION NETWORKS LTD	JNE975G07019	28-02-2021		Interest	Defaulted		2.3.2021	
285	ADITYA BIRLA FINANCE LIMITED	JNE860H07FC1	28-02-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
286	MUTHOOT FINCORP LIMITED	JNE549K08145	28-02-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
287	MUTHOOT FINCORP LIMITED	JNE549K08160	28-02-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
288	MUTHOOT FINCORP LIMITED	JNE549K08046	28-02-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
289	MUTHOOT FINCORP LIMITED	JNE549K08053	28-02-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
290	MUTHOOT FINCORP LIMITED	JNE549K08061	28-02-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
291	MUTHOOT FINCORP LIMITED	JNE549K08079	28-02-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
292	IND-SWIFT LABORATORIES LIMITED	JNE915B07024	28-02-2021	26-02-2021	Interest	Paid on due date		2.3.2021	

Calendar of Interest and Principle repayment for the period January 2021- March 2021



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

Sr. no.	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment	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
293	Shreyam Power and Steel Industries Limited	INE437L07010	28-02-2021	28-02-2021	Interest	Paid on due date		2.3.2021	
294	RELIANCE CAPITAL LIMITED	INE013A08192	28-02-2021		Interest	Defaulted		2.3.2021	
295	Truewin Realty Limited	INE512U07011	28-02-2021		Interest and Maturity	Defaulted		2.3.2021	Awaiting instruction from the debenture holders.
296	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
297	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
298	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
299	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
300	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
301	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
302	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
303	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
304	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
305	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
306	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
307	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
308	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
309	KLM AXIVA FINVEST LIMITED	INE01507034	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
310	KLM AXIVA FINVEST LIMITED	INE01507042	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
311	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
312	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
313	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
314	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
315	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
316	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
317	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
318	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
319	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
320	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
321	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
322	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
323	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
324	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
325	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
326	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
327	KLM AXIVA FINVEST LIMITED	INE01507125	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
328	KLM AXIVA FINVEST LIMITED	INE01507141	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
329	KLM AXIVA FINVEST LIMITED	INE01507166	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
330	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
331	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
332	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
333	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
334	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
335	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
336	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
337	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
338	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
339	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
340	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
341	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
342	KLM AXIVA FINVEST LIMITED	INE01507232	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
343	KLM AXIVA FINVEST LIMITED	INE01507273	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
344	KLM AXIVA FINVEST LIMITED	INE01507257	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
345	KLM AXIVA FINVEST LIMITED	INE01507208	01-03-2021	01-03-2021	Interest	Paid on due date		2.3.2021	
346	KOSAMATTAM FINANCE LIMITED	INE403Q07A28	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
347	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
348	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2021	01-03-2021	Interest	paid on due date		2.3.2021	
349	LIC HOUSING FINANCE LIMITED	INE115A07G12	03-03-2021	03-03-2021	Interest	paid on due date		4.3.2021	
350	TATA MOTORS LIMITED	INE155A08324	03-03-2021	03-03-2021	Interest	paid on due date		4.3.2021	
351	Indian Renewable Energy	INE202E07294	03-03-2021	03-03-2021	Interest	paid on due date		4.3.2021	
352	HERO FINCORP LIMITED	INE957N08060	04-03-2021	04-03-2021	Interest	paid on due date		5.3.2021	
353	RELIANCE CAPITAL LIMITED	INE013A08200	05-03-2021		Interest	Defaulted		8.3.2021	
354	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2021	06-03-2021	Interest	paid on due date		8.3.2021	
355	NTPC LIMITED	INE733E071C4	06-03-2021	06-03-2021	Interest	paid on due date		8.3.2021	
356	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2021	08-03-2021	Interest	paid on due date		10.3.2021	
357	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L52	08-03-2021	08-03-2021	Interest	paid on due date		10.3.2021	
358	RELIANCE CAPITAL LIMITED	INE013A072M1	08-03-2021		Interest	Defaulted		11.3.2021	
359	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2021	09-03-2021	Interest	paid on due date		11.3.2021	
360	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2021	09-03-2021	Interest	paid on due date		11.3.2021	
361	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2021		Interest	Defaulted		11.3.2021	
362	ADITYA BIRLA FINANCE LIMITED	INE860H08BD0	10-03-2021	10-03-2021	Interest	paid on due date		12.3.2021	
363	ADITYA BIRLA FINANCE LIMITED	INE860H07EN6	10-03-2021	10-03-2021	Interest	paid on due date		12.3.2021	
364	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2021	10-03-2021	Interest	paid on due date		12.3.2021	
365	RELIANCE CAPITAL LIMITED	INE013A073M9	10-03-2021		Interest	Defaulted		12.3.2021	
366	RELIANCE CAPITAL LIMITED	INE013A079R5	10-03-2021		Interest and Maturity	Defaulted		12.3.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
367	ADITYA BIRLA FINANCE LIMITED	INE860H07GP6	10-03-2021	10-03-2021	Interest and Maturity	paid on due date		12.3.2021	
368	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07062	11-03-2021		Interest and Maturity	Defaulted		12.3.2021	ICA signed by Debenture Holders
369	ADITYA BIRLA FINANCE LIMITED	INE860H07CP5	11-03-2021	10-03-2021	Interest and Maturity	paid before due date		12.3.2021	
370	SINTEX INDUSTRIES LIMITED	INE429C07040	11-03-2021		Interest	Defaulted		12.3.2021	
371	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-03-2021		Interest	Defaulted		12.3.2021	
372	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	12-03-2021	12-03-2021	Interest	paid on due date		15.3.2021	
373	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-03-2021	12-03-2021	Interest	paid on due date		12.3.2021	
374	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2021	12-03-2021	Interest	paid on due date		15.3.2021	
375	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0AAV07013	13-03-2021		Interest	paid on due date		15.3.2021	
376	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
377	U.P. POWER CORPORATION LIMITED	INE540P07111	15-03-2021	15-03-2021	Interest and Maturity	paid on due date		16.3.2021	
378	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
379	U.P. POWER CORPORATION LIMITED	INE540P07129	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
380	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
381	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
382	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
383	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
384	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
385	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
386	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-03-2021	15-03-2021	Interest	paid on due date		16.3.2021	
387	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-03-2021		Interest	Defaulted		16.3.2021	
388	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07227	15-03-2021		Interest	Defaulted		16.3.2021	
389	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07116	15-03-2021	13-03-2021	Interest and Maturity	paid before due date		16.3.2021	
390	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	15-03-2021		Interest	Not paid, as per intimation to stock exchange dated March 02, 2021 company is cooperating with lender for sale of assets and recovery of dues		16.3.2021	
391	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HN1	16-03-2021	16-03-2021	Interest and Maturity	paid on due date		18.3.2021	
392	TRIL IT4 Pvt Ltd	INE011S08032	16-03-2021	16-03-2021	Interest	As per intimation to Stock Exchange, the same will be paid on 31/03/2021 (intimation attached)		18.3.2021 1.4.2021	
393	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2021	18-03-2021	Interest	paid on due date		19.3.2021	
394	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07070	18-03-2021		Interest and Maturity	Defaulted		19.3.2021	ICA signed by Debenture Holders
395	RELIANCE CAPITAL LIMITED								

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

Sr. no.	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment		Date of information given to Exchange by the DT	Date of information given to CRA by the DT	Details of action taken by DT, if any
					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
399	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07H09	19-03-2021	19-03-2021	Interest and Maturity	paid on due date		22.3.2021	
400	ADITYA BIRLA FINANCE LIMITED	INE860H07CW1	19-03-2021	19-03-2021	Interest and Maturity	paid on due date		22.3.2021	
401	ADITYA BIRLA FINANCE LIMITED	INE860H07CR1	19-03-2021	19-03-2021	Interest and Maturity	paid on due date		22.3.2021	
402	RELIANCE CAPITAL LIMITED	INE013A08275	19-03-2021		Interest	Defaulted		22.3.2021	
403	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2021	20-03-2021	Interest	paid on due date		23.3.2021	
404	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2021		Interest	Defaulted		23.3.2021	
405	ADITYA BIRLA FINANCE LIMITED	INE860H07E04	20-03-2021	22-03-2021	Interest	paid on due date		23.3.2021	
406	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	20-03-2021	22-03-2021	Interest	paid on due date		23.3.2021	
407	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2021	20-03-2021	Interest	paid on due date		23.3.2021	
408	ADITYA BIRLA FINANCE LIMITED	INE860H07C59	21-03-2021	22-03-2021	Interest	paid on due date		23.3.2021	
409	RELIANCE CAPITAL LIMITED	INE013A08218	21-03-2021		Interest	Defaulted		23.3.2021	
410	NATIONAL HOUSING BANK	INE557F07058	22-03-2021	22-03-2021	Interest	paid on due date		23.3.2021	
411	RELIANCE CAPITAL LIMITED	INE013A07U00	22-03-2021		Interest	Defaulted		23.3.2021	
412	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07029	22-03-2021	22-03-2021	Interest and Maturity	paid on due date		23.3.2021	
413	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2021	22-03-2021	Interest	paid on due date		23.3.2021	
414	NATIONAL HOUSING BANK	INE557F07157	24-03-2021	24-03-2021	Interest	paid on due date		25.3.2021	
415	NATIONAL HOUSING BANK	INE557F07181	24-03-2021	24-03-2021	Interest	paid on due date		25.3.2021	
416	NATIONAL HOUSING BANK	INE557F07140	24-03-2021	24-03-2021	Interest	paid on due date		25.3.2021	
417	NATIONAL HOUSING BANK	INE557F07165	24-03-2021	24-03-2021	Interest	paid on due date		25.3.2021	
418	NATIONAL HOUSING BANK	INE557F07173	24-03-2021	24-03-2021	Interest	paid on due date		25.3.2021	
419	NATIONAL HOUSING BANK	INE557F07199	24-03-2021	24-03-2021	Interest	paid on due date		25.3.2021	
420	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2021	24-03-2021	Interest	paid on due date		25.3.2021	
421	ADITYA BIRLA FINANCE LIMITED	INE860H07E91	24-03-2021	24-03-2021	Interest	paid on due date		25.3.2021	
422	NTFC LIMITED	INE733E07J96	25-03-2021	25-03-2021	Interest	paid on due date		26.3.2021	
423	LIC HOUSING FINANCE LIMITED	INE115A07MX2	25-03-2021	25-03-2021	Interest and Maturity	paid on due date		26.3.2021	
424	NATIONAL HOUSING BANK	INE557F07041	26-03-2021	26-03-2021	Interest	paid on due date		30.3.2021	
425	TATA MOTORS LIMITED	INE155A08332	26-03-2021	26-03-2021	Interest	paid on due date		30.3.2021	
426	ALTICO CAPITAL INDIA LIMITED	INE587007156	26-03-2021		Interest and Maturity	As per Resolution Process Settlement Agreement signed by all Lenders		30.3.2021	
427	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-03-2021	26-03-2021	Interest	paid on due date		30.3.2021	
428	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KW6	26-03-2021	26-03-2021	Interest and Maturity	paid on due date		30.3.2021	
429	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07088	26-03-2021		Interest and Maturity	Defaulted		30.3.2021	ICA signed by Debenture Holders
430	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	26-03-2021	26-03-2021	Interest	paid on due date		30.3.2021	
431	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	26-03-2021	26-03-2021	Interest	paid on due date		30.3.2021	
432	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	26-03-2021	26-03-2021	Interest	paid on due date		30.3.2021	
433	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
434	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
435	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
436	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
437	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
438	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
439	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07124	27-03-2021	24-03-2021	Interest	paid before due date		30.3.2021	
440	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2021	26-03-2021	Interest	paid on due date		30.3.2021	
441	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2021	26-03-2021	Interest	paid before due date		30.3.2021	
442	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
443	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
444	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
445	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07016	28-03-2021	26-03-2021	Interest and Maturity	paid before due date		30.3.2021	
446	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07024	28-03-2021	26-03-2021	Interest and Maturity	paid before due date		30.3.2021	
447	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	28-03-2021	30-03-2021	Interest	paid on due date		30.3.2021	
448	RELIANCE CAPITAL LIMITED	INE013A08283	28-03-2021		Interest	Defaulted		30.3.2021	
449	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2021		Interest	Defaulted		30.3.2021	
450	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-03-2021		Interest	Defaulted		31.3.2021	
451	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-03-2021		Interest	Defaulted		31.3.2021	
452	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2021	30-03-2021	Interest	paid on due date		31.3.2021	
453	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-03-2021	26-03-2021	Interest	paid before due date		31.3.2021	
454	RELIANCE CAPITAL LIMITED	INE013A07454	29-03-2021		Interest and Maturity	Defaulted		31.3.2021	Legal action initiated through DRT under the instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee
455	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	29-03-2021	30-03-2021	Interest	paid on due date		31.3.2021	
456	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	29-03-2021		Interest	Defaulted		31.3.2021	
457	SINTEX INDUSTRIES LIMITED	INE429C07057	30-03-2021		Interest	Defaulted		31.3.2021	
458	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2021		Interest	As per approval from debenture holder, Interest accrued till 31st March 2021 will be paid from 30th June 2021 in 8 Quarterly instalments		31.3.2021	
459	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2021		Interest	As per approval from debenture holder, Interest accrued till 31st March 2021 will be paid from 30th June 2021 in 8 Quarterly instalments		31.3.2021	
460	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-03-2021		Interest	Defaulted		31.3.2021	
461	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07043	30-03-2021	30-03-2021	Interest and Maturity	paid on Due Date		31.3.2021	
462	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08024	31-03-2021		Interest	As per transaction document, Subject to availability of distributable Surplus		1.4.2021	
463	LIC HOUSING FINANCE LIMITED	INE115A07G92	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
464	GATI KAUSAR INDIA LIMITED	INE646I07012	31-03-2021		Interest	Extended till 30-09-2021, requisite approval received from the sole debenture holder on March 25, 2021		1.4.2021	
465	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187007049	31-03-2021		Interest	As per transaction document, Subject to availability of distributable Profit		1.4.2021	
466	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187007031	31-03-2021		Interest	As per transaction document, Subject to availability of distributable Profit		1.4.2021	
467	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
468	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	31-03-2021		Interest	As per transaction document, payment to be done only if there are sufficient Distribution Amounts		1.4.2021	
469	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08016	31-03-2021		Interest	As per transaction document, Subject to availability of distributable Surplus		1.4.2021	
470	HDFC BANK LIMITED	INE040A08344	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
471	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2021		Interest	Defaulted		1.4.2021	
472	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
473	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
474	VENUS INDIA ASSET-FINANCE PRIVATE LIMITED	INE352P07020	31-03-2021		Interest and Maturity	paid on Due Date		1.4.2021	
475	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-03-2021	26-03-2021	Interest	paid before due date		1.4.2021	
476	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	31-03-2021		Interest	As per transaction document, Subject to availability of distributable Surplus		1.4.2021	
477	KOSAMATTAM FINANCE LIMITED	INE403Q07607	31-03-2021	29-03-2021	Interest and Maturity	paid before due date		1.4.2021	
478	PVP VENTURES LIMITED	INE362A07021	31-03-2021	30-03-2021	Interest	paid before due date		1.4.2021	



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

Sr. no.	Issuer Name	ISIN No.	Due Date of Payment	Actual date of Payment	Details of Interest/Maturity Payment		Date of information given to Exchange by the DT	Date of information given to CRA by the DT	Details of action taken by DT, if any
					Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
479	SPEEDAGE TRADE LIMITED	INE085X07012	31-03-2021	31-03-2021	Interest	Paid on due date		1.4.2021	
480	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
481	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
482	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-03-2021		Interest	Defaulted		1.4.2021	
483	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
484	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
485	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2021		Interest	Deb hol approval - will be paid by co having sufficient balance		1.4.2021	
486	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
487	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	31-03-2021		Interest	As per the term sheet, the moratorium period would apply such that no interest/coupon payments will accrue until the end of the financial year in which the occupancy certificate is issued by the appropriate governmental authority. The Company has not received the Occupancy Certificate hence coupon/principal payment is not due on Non-Convertible Debentures (NCD).		1.4.2021	
488	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
489	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2021		Interest	As confirmed by company on email, RTGS for payment of interest on NCD for qtr. ended 31 March 2021 has already been sent to bank however due to year end closing their system are not allowing them to process the same. Bank has confirmed that the RTGS will be paid first thing on Saturday i.e. 03 April 2021.		1.4.2021	
490	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
491	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
492	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
493	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
494	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
495	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
496	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
497	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
498	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2021	31-03-2021	Interest	Paid on Due Date		1.4.2021	
499	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2021		Interest	Pursuant to the Debenture Trust Deed executed for NCDs, the interest is payable on NCDs only when there is a residual surplus/profit available in the Project/Company. Since there is no residual surplus /profit available with the Company, the interest is not due/payable as on 31-03-2021		1.4.2021	
500	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2021	07-03-2021	Interest	Paid before Due Date		1.4.2021	
501	Shreyam Power and Steel Industries Limited	INE437L07010	31-03-2021	31-03-2021	Interest	Paid on Due Date		1.4.2021	
502	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2021		Interest	As per Clause 24 of DTD only if sufficient Remainder Amount available		1.4.2021	
503	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07014	31-03-2021	31-03-2021	Interest	Paid on Due Date		1.4.2021	
504	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2021		Interest	As per term sheet, Subject to availability of distributable Surplus		1.4.2021	
505	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2021		Interest	As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.		1.4.2021	
506	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2021		Interest	As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.		1.4.2021	
507	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
508	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
509	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08039	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
510	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08047	31-03-2021		Interest	No information from Company and no information available on stock exchange.		1.4.2021	
511	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JE6	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
512	Robust Marketing Services Private Limited	INE07NN07017	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
513	Robust Marketing Services Private Limited	INE07NN07025	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
514	STERLING HABITATS PRIVATE LIMITED SERIES 1B	INE258T07088	31-03-2021		Interest and Maturity	Extended till 16-09-2021, requisite debenture holders approval received on March 31, 2021		1.4.2021	
515	STERLING HABITATS PRIVATE LIMITED SERIES 2	INE258T07096	31-03-2021		Interest and Maturity	Extended till 16-09-2021, requisite debenture holders approval received on March 31, 2021		1.4.2021	
516	Truewin Realty Limited	INE512U07011	31-03-2021		Interest and Maturity	Defaulted		1.4.2021	Awaiting instructions from Debenture Holders.
517	TRIL IT4 Pvt Ltd	INE011S08032	16-03-2021	31-03-2021	Interest	As per intimation to Stock Exchange, the same was to be paid on 31/03/2021 accordingly the payment was done by the company on 31-03-2021		1.4.2021	
518	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
519	Harshal Properties Private Limited	INE0BYF07014	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
520	Ansal Phalak Infrastructure Private Limited	INE893N07028	31-03-2021	31-03-2021	Interest	paid on due date		1.4.2021	
521	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD	INE263S07031	31-03-2021		Interest and Maturity	No information from Company - Deb Holders consented for extending the payment date till 31-03-2021, however payment defaulted by the Company. we are awaiting instruction from Deb Holders. Bank preauthorisation not received from company		1.4.2021	Awaiting instructions from Debenture Holders.