

Status of Payment of Interest/Principal by the Listed Entity for FY 2022-23



S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	North Eastern Electric Power Corporation Ltd	INE636F07183	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
2	National Highways Authority of India	INE906B07EJ8	01-04-2022	02-04-2022	Paid (Variation due to Holiday)	04-04-2022	04-04-2022	Not Applicable
3	National Highways Authority of India	INE906B07EE9	01-04-2022	02-04-2022	Paid (Variation due to Holiday)	04-04-2022	04-04-2022	Not Applicable
4	National Highways Authority of India	INE906B07EF6	01-04-2022	02-04-2022	Paid (Variation due to Holiday)	04-04-2022	04-04-2022	Not Applicable
5	National Highways Authority of India	INE906B07EL4	01-04-2022	02-04-2022	Paid (Variation due to Holiday)	04-04-2022	04-04-2022	Not Applicable
6	National Highways Authority of India	INE906B07EK6	01-04-2022	02-04-2022	Paid (Variation due to Holiday)	04-04-2022	04-04-2022	Not Applicable
7	National Highways Authority of India	INE906B07EH2	01-04-2022	02-04-2022	Paid (Variation due to Holiday)	04-04-2022	04-04-2022	Not Applicable
8	National Highways Authority of India	INE906B07EI0	01-04-2022	02-04-2022	Paid (Variation due to Holiday)	04-04-2022	04-04-2022	Not Applicable
9	National Highways Authority of India	INE906B07EG4	01-04-2022	02-04-2022	Paid (Variation due to Holiday)	04-04-2022	04-04-2022	Not Applicable
10	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-04-2022	AP Share : 31-03-2022 TS Share : 07-04-2022	Andhra Pradesh Share: Paid on 31.03.2022 Telangana Share: 07.04.2022	04-04-2022 & 07-04-2022	04-04-2022 & 07-04-2022	Intimated to CRA, Stock Exchange, SEBI & Bond Holders.
11	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	01-04-2022					
12	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-04-2022					
13	ECap Equities Limited	INE572O07GB3	01-04-2022	01-04-2022	Paid and Redeemed	04-04-2022	04-04-2022	Not Applicable
14	ECap Equities Limited	INE572O07GK4	01-04-2022	01-04-2022	Paid and Redeemed	04-04-2022	04-04-2022	Not Applicable
15	Muthoot Fincorp Ltd	INE549K07683	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
16	Muthoot Fincorp Ltd	INE549K07667	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
17	Muthoot Fincorp Ltd	INE549K07675	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
18	Muthoot Fincorp Ltd	INE549K07808	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
19	Muthoot Fincorp Ltd	INE549K07816	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
20	Muthoot Fincorp Ltd	INE549K07824	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
21	Muthoot Fincorp Ltd	INE549K07931	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
22	Muthoot Fincorp Ltd	INE549K07949	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
23	Muthoot Fincorp Ltd	INE549K08178	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
24	Muthoot Fincorp Ltd	INE549K07923	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
25	Muthoot Fincorp Ltd	INE549K07AB2	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
26	Muthoot Fincorp Ltd	INE549K08202	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
27	Muthoot Fincorp Ltd	INE549K07AA4	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
28	Muthoot Fincorp Ltd	INE549K07998	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
29	Muthoot Fincorp Ltd	INE549K07AH9	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
30	Muthoot Fincorp Ltd	INE549K07AI7	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
31	Muthoot Fincorp Ltd	INE549K07AJ5	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
32	Muthoot Fincorp Ltd	INE549K08236	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
33	Muthoot Fincorp Ltd	INE549K08244	01-04-2022	31-03-2022	Paid on Due Date	04-04-2022	04-04-2022	Not Applicable
34	ECap Equities Limited	INE572O07GJ6	04-04-2022	04-04-2022	Paid and Redeemed	04-04-2022	04-04-2022	Not Applicable
35	Nagar Nigam Ghaziabad	INE0GVF24048	06-04-2022	06-04-2022	Paid on Due Date	07-04-2022	07-04-2022	Not Applicable
36	Nagar Nigam Ghaziabad	INE0GVF24071	06-04-2022	06-04-2022	Paid on Due Date	07-04-2022	07-04-2022	Not Applicable
37	Nagar Nigam Ghaziabad	INE0GVF24014	06-04-2022	06-04-2022	Paid on Due Date	07-04-2022	07-04-2022	Not Applicable
38	Nagar Nigam Ghaziabad	INE0GVF24022	06-04-2022	06-04-2022	Paid on Due Date	07-04-2022	07-04-2022	Not Applicable
39	Nagar Nigam Ghaziabad	INE0GVF24030	06-04-2022	06-04-2022	Paid on Due Date	07-04-2022	07-04-2022	Not Applicable
40	Nagar Nigam Ghaziabad	INE0GVF24055	06-04-2022	06-04-2022	Paid on Due Date	07-04-2022	07-04-2022	Not Applicable
41	Nagar Nigam Ghaziabad	INE0GVF24063	06-04-2022	06-04-2022	Paid on Due Date	07-04-2022	07-04-2022	Not Applicable
42	ECap Equities Limited	INE572O07GM0	06-04-2022	06-04-2022	Paid and Redeemed	07-04-2022	07-04-2022	Not Applicable
43	Housing and Urban Development Corporation Ltd	INE031A08640	11-04-2022	11-04-2022	Paid and Redeemed	12-04-2022	12-04-2022	Not Applicable
44	Mahanagar Telephone Nigam Ltd	INE153A08089	12-04-2022	12-04-2022	Paid on Due Date	12-04-2022	12-04-2022	Not Applicable
45	JSW Steel Limited	INE019A07431	12-04-2022	12-04-2022	Paid on Due Date	13-04-2022	13-04-2022	Not Applicable
46	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	12-04-2022	12-04-2022	Paid on Due Date	13-04-2022	13-04-2022	Not Applicable
47	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	12-04-2022	12-04-2022	Paid on Due Date	13-04-2022	13-04-2022	Not Applicable
48	Edelweiss Asset Reconstruction Company Ltd	INE015L07667	12-04-2022	12-04-2022	Paid on Due Date	13-04-2022	13-04-2022	Not Applicable
49	Edelweiss Asset Reconstruction Company Ltd	INE015L07683	12-04-2022	12-04-2022	Paid on Due Date	13-04-2022	13-04-2022	Not Applicable
50	Housing and Urban Development Corporation Ltd	INE031A08657	15-04-2022	13-04-2022	Paid and Redeemed	13-04-2022	13-04-2022	Not Applicable
51	Indian Railway Finance Corporation Ltd	INE053F07603	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable

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52	Indian Railway Finance Corporation Ltd	INE053F07AC3	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
53	Indian Railway Finance Corporation Ltd	INE053F07AB5	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
54	Indian Railway Finance Corporation Ltd	INE053F07AA7	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
55	Indian Railway Finance Corporation Ltd	INE053F07CR7	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
56	Indian Railway Finance Corporation Ltd	INE053F07710	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
57	Indian Railway Finance Corporation Ltd	INE053F07736	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
58	Indian Railway Finance Corporation Ltd	INE053F07728	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
59	Indian Railway Finance Corporation Ltd	INE053F07744	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
60	Indian Railway Finance Corporation Ltd	INE053F07777	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
61	Indian Railway Finance Corporation Ltd	INE053F07785	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
62	Indian Railway Finance Corporation Ltd	INE053F07CD7	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
63	Indian Railway Finance Corporation Ltd	INE053F07652	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
64	Indian Railway Finance Corporation Ltd	INE053F07660	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
65	Indian Railway Finance Corporation Ltd	INE053F07678	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
66	Indian Railway Finance Corporation Ltd	INE053F07857	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
67	Indian Railway Finance Corporation Ltd	INE053F078T5	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
68	Indian Railway Finance Corporation Ltd	INE053F078U3	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
69	Indian Railway Finance Corporation Ltd	INE053F07BR9	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
70	Indian Railway Finance Corporation Ltd	INE053F07BW9	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
71	Indian Railway Finance Corporation Ltd	INE053F07BV1	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
72	Indian Railway Finance Corporation Ltd	INE053F07611	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
73	Indian Railway Finance Corporation Ltd	INE053F07629	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
74	Indian Railway Finance Corporation Ltd	INE053F07637	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
75	Indian Railway Finance Corporation Ltd	INE053F07645	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
76	Indian Railway Finance Corporation Ltd	INE053F07CC9	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
77	Indian Railway Finance Corporation Ltd	INE053F08122	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
78	Indian Railway Finance Corporation Ltd	INE053F08114	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
79	Indian Railway Finance Corporation Ltd	INE053F08106	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
80	Indian Railway Finance Corporation Ltd	INE053F07CQ9	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
81	Indian Railway Finance Corporation Ltd	INE053F07686	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
82	Indian Railway Finance Corporation Ltd	INE053F07694	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
83	Indian Railway Finance Corporation Ltd	INE053F07702	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
84	Indian Railway Finance Corporation Ltd	NE053F08098	15-04-2022	16-04-2022	Paid (Variation due to Holiday)	18-04-2022	18-04-2022	Not Applicable
85	EDEL Finance Company Limited	INE241O07GB5	15-04-2022	13-04-2022	Paid and Redeemed	18-04-2022	18-04-2022	Not Applicable
86	ONGC Petro additions Ltd	INE163N08198	18-04-2022	18-04-2022	Paid on Due Date	19-04-2022	19-04-2022	Not Applicable
87	LIC Housing Finance Ltd	INE115A07NS0	19-04-2022	19-04-2022	Paid and Redeemed	20-04-2022	20-04-2022	Not Applicable
88	ONGC Petro additions Ltd	INE163N08073	19-04-2022	19-04-2022	Paid and Redeemed	20-04-2022	20-04-2022	Not Applicable
89	IOT Utkal Energy Servies Ltd	INE310L07779	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
90	IOT Utkal Energy Servies Ltd	INE310L07803	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
91	IOT Utkal Energy Servies Ltd	INE310L07837	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
92	IOT Utkal Energy Servies Ltd	INE310L07860	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
93	IOT Utkal Energy Servies Ltd	INE310L07894	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
94	IOT Utkal Energy Servies Ltd	INE310L07928	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
95	IOT Utkal Energy Servies Ltd	INE310L07951	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
96	IOT Utkal Energy Servies Ltd	INE310L07985	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
97	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Not Applicable
98	International Finance Corporation	INE375R08017	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable
99	International Finance Corporation	INE375R08025	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable
100	International Finance Corporation	INE375R08033	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable
101	International Finance Corporation	INE375R08041	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable
102	International Finance Corporation	INE375R08058	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable
103	International Finance Corporation	INE375R08066	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable
104	International Finance Corporation	INE375R08074	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable
105	International Finance Corporation	INE375R08082	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable

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106	International Finance Corporation	INE375R08108	20-04-2022	20-04-2022	Paid on Due Date	21-04-2022	21-04-2022	Not Applicable
107	ECap Equities Limited	INE572O07GF4	25-04-2022	25-04-2022	Paid and Redeemed	26-04-2022	26-04-2022	Not Applicable
108	Canara Bank	INE476A08050	27-04-2022	27-04-2022	Paid on Due Date	28-04-2022	28-04-2022	Not Applicable
109	The Tata Power Company Limited	INE245A08174	29-04-2022	29-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
110	ECL FINANCE LIMITED	INE804I08684	29-04-2022	29-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
111	EDEL LAND LIMITED	INE572O07FM2	30-04-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
112	Wonder Home Finance Limited	INE02EM08017	30-04-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
113	Bangalore International Airport Limited	INE888G07048	30-04-2022	29-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
114	Bangalore International Airport Limited	INE888G07030	30-04-2022	29-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
115	Bangalore International Airport Limited	INE888G07022	30-04-2022	29-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
116	Bangalore International Airport Limited	INE888G07014	30-04-2022	29-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
117	Bangalore International Airport Limited	INE888G07055	30-04-2022	29-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
118	Muthoot Fincorp Ltd	INE549K07675	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
119	Muthoot Fincorp Ltd	INE549K07683	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
120	Muthoot Fincorp Ltd	INE549K07667	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
121	Muthoot Fincorp Ltd	INE549K07824	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
122	Muthoot Fincorp Ltd	INE549K07808	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
123	Muthoot Fincorp Ltd	INE549K07816	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
124	Muthoot Fincorp Ltd	INE549K07949	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
125	Muthoot Fincorp Ltd	INE549K08178	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
126	Muthoot Fincorp Ltd	INE549K07931	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
127	Muthoot Fincorp Ltd	INE549K07923	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
128	Muthoot Fincorp Ltd	INE549K07AB2	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
129	Muthoot Fincorp Ltd	INE549K07AA4	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
130	Muthoot Fincorp Ltd	INE549K07998	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
131	Muthoot Fincorp Ltd	INE549K08202	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
132	Muthoot Fincorp Ltd	INE549K07AI7	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
133	Muthoot Fincorp Ltd	INE549K07AJ5	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
134	Muthoot Fincorp Ltd	INE549K08236	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
135	Muthoot Fincorp Ltd	INE549K08244	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
136	Muthoot Fincorp Ltd	INE549K07AH9	01-05-2022	30-04-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
137	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-05-2022	02-05-2022	Paid on Due Date	02-05-2022	02-05-2022	Not Applicable
138	Canara Bank (E-Syndicate Bank)	INE667A08096	03-05-2022	02-05-2022	Paid and Redeemed	02-05-2022	02-05-2022	Not Applicable
139	EDEL LAND LIMITED	INE572O07281	04-05-2022	04-05-2022	Paid and Redeemed	05-05-2022	05-05-2022	Not Applicable
140	LIC Housing Finance Ltd	INE115A07NW2	04-05-2022	04-05-2022	Paid and Redeemed	05-05-2022	05-05-2022	Not Applicable
141	ECL FINANCE LIMITED	INE804I08726	06-05-2022	06-05-2022	Paid on Due Date	09-05-2022	09-05-2022	Not Applicable
142	Edelweiss Asset Reconstruction Company Limited	INE015L07469	09-05-2022	09-05-2022	Paid on Due Date	12-05-2022	12-05-2022	Not Applicable
143	Edelweiss Asset Reconstruction Company Limited	INE015L07477	09-05-2022	09-05-2022	Paid on Due Date	12-05-2022	12-05-2022	Not Applicable
144	Edelweiss Asset Reconstruction Company Limited	INE015L07493	09-05-2022	09-05-2022	Paid on Due Date	12-05-2022	12-05-2022	Not Applicable
145	Edelweiss Asset Reconstruction Company Limited	INE015L07501	09-05-2022	09-05-2022	Paid on Due Date	12-05-2022	12-05-2022	Not Applicable
146	Edelweiss Asset Reconstruction Company Limited	INE015L07519	09-05-2022	09-05-2022	Paid on Due Date	12-05-2022	12-05-2022	Not Applicable
147	Edelweiss Asset Reconstruction Company Limited	INE015L07527	09-05-2022	09-05-2022	Paid on Due Date	12-05-2022	12-05-2022	Not Applicable
148	ECL FINANCE LIMITED	INE804I07V09	11-05-2022	11-05-2022	Paid on Due Date	12-05-2022	12-05-2022	Not Applicable
149	Edelweiss Finance and Investments Ltd	INE918K07HK5	11-05-2022	11-05-2022	Paid and Redeemed	12-05-2022	12-05-2022	Not Applicable
150	Housing and Urban Development Corporation Ltd	INE031A08616	12-05-2022	12-05-2022	Paid on Due Date	13-05-2022	13-05-2022	Not Applicable
151	The Mysore Paper Mills Ltd	INE924F08033	15-05-2022	13-05-2022	Paid and Redeemed	17-05-2022	17-05-2022	Not Applicable
152	North Eastern Electric Power Corporation Ltd	INE636F07225	15-05-2022	13-05-2022	Paid on Due Date	17-05-2022	17-05-2022	Not Applicable
153	BEML Limited	INE258A07039	18-05-2022	18-05-2022	Paid and Redeemed	19-05-2022	19-05-2022	Not Applicable
154	Can Fin Homes Ltd	INE477A07241	18-05-2022	18-05-2022	Paid and Redeemed	19-05-2022	19-05-2022	Not Applicable
155	Mahanagar Telephone Nigam Ltd	INE153A08055	19-05-2022	19-05-2022	Paid on Due Date	19-05-2022	19-05-2022	Not Applicable
156	Mahanagar Telephone Nigam Ltd	INE153A08048	19-05-2022	19-05-2022	Paid on Due Date	19-05-2022	19-05-2022	Not Applicable
157	Mahanagar Telephone Nigam Ltd	INE153A08063	19-05-2022	19-05-2022	Paid on Due Date	19-05-2022	19-05-2022	Not Applicable
158	Ashok Leyland Limited	INE208A07380	19-05-2022	19-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
159	IOT Utkal Energy Servies Ltd	INE310L07787	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
160	IOT Utkal Energy Servies Ltd	INE310L07811	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
161	IOT Utkal Energy Servies Ltd	INE310L07845	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
162	IOT Utkal Energy Servies Ltd	INE310L07878	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
163	IOT Utkal Energy Servies Ltd	INE310L07902	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
164	IOT Utkal Energy Servies Ltd	INE310L07936	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
165	IOT Utkal Energy Servies Ltd	INE310L07969	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
166	IOT Utkal Energy Servies Ltd	INE310L07993	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
167	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022	20-05-2022	Not Applicable
168	Tata Power Renewable Energy Ltd	INE607M08048	25-05-2022	25-05-2022	Paid and Redeemed	25-05-2022	25-05-2022	Not Applicable
169	Housing and Urban Development Corporation Ltd	INE031A08848	25-05-2022	25-05-2022	Paid on Due Date	26-05-2022	26-05-2022	Not Applicable
170	Tata Power Renewable Energy Ltd	INE607M07016	27-05-2022	27-05-2022	Paid and Redeemed	30-05-2022	30-05-2022	Not Applicable
171	Indian Oil Corporation Ltd	INE242A08460	27-05-2022	27-05-2022	Paid on Due Date	30-05-2022	30-05-2022	Not Applicable
172	Mahanagar Telephone Nigam Ltd	INE153A08071	28-05-2022	30-05-2022	Paid (Variation due to Holiday)	30-05-2022	30-05-2022	Not Applicable
173	Housing and Urban Development Corporation Ltd	INE031A08624	28-05-2022	30-05-2022	Paid (Variation due to Holiday)	30-05-2022	30-05-2022	Not Applicable
174	Housing and Urban Development Corporation Ltd	INE031A08806	29-05-2022	30-05-2022	Paid (Variation due to Holiday)	30-05-2022	30-05-2022	Not Applicable
175	NLC India Limited	INE589A07037	29-05-2022	30-05-2022	Paid (Variation due to Holiday)	30-05-2022	30-05-2022	Not Applicable
176	IDBI Bank Ltd	1NE008A08U35	30-05-2022	30-05-2022	Paid and Redeemed	30-05-2022	30-05-2022	Not Applicable
177	EDEL Finance Company Limited	INE241O07FJ0	30-05-2022	30-05-2022	Paid and Redeemed	31-05-2022	31-05-2022	Not Applicable
178	Karnataka State Financial Corporation	INE549F08509	31-05-2022	31-05-2022	Paid on Due Date	31-05-2022	31-05-2022	Not Applicable
179	HPCL Mittal Energy Ltd	INE137K07042	31-05-2022	31-05-2022	Paid on Due Date	31-05-2022	31-05-2022	Not Applicable
180	Vardhman Textiles Limited	INE825A07076	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
181	Muthoot Fincorp Ltd	INE549K07675	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
182	Muthoot Fincorp Ltd	INE549K07683	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
183	Muthoot Fincorp Ltd	INE549K07667	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
184	Muthoot Fincorp Ltd	INE549K07816	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
185	Muthoot Fincorp Ltd	INE549K07824	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
186	Muthoot Fincorp Ltd	INE549K07808	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
187	Muthoot Fincorp Ltd	INE549K07931	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
188	Muthoot Fincorp Ltd	INE549K07923	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
189	Muthoot Fincorp Ltd	INE549K07949	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
190	Muthoot Fincorp Ltd	INE549K08178	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
191	Muthoot Fincorp Ltd	INE549K07AA4	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
192	Muthoot Fincorp Ltd	INE549K07998	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
193	Muthoot Fincorp Ltd	INE549K07AB2	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
194	Muthoot Fincorp Ltd	INE549K08202	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
195	Muthoot Fincorp Ltd	INE549K07AH9	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
196	Muthoot Fincorp Ltd	INE549K07AI7	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
197	Muthoot Fincorp Ltd	INE549K07AJ5	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
198	Muthoot Fincorp Ltd	INE549K08236	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
199	Muthoot Fincorp Ltd	INE549K08244	01-06-2022	01-06-2022	Paid on Due Date	02-06-2022	02-06-2022	Not Applicable
200	UltraTech Cement Limited	INE481G08065	04-06-2022	06-06-2022	Paid (Variation due to Holiday)	06-06-2022	06-06-2022	Not Applicable
201	The Tata Power Company Limited	INE245A08182	04-06-2022	03-06-2022	Paid on Due Date	06-06-2022	06-06-2022	Not Applicable
202	Mahanagar Telephone Nigam Ltd	INE153A08022	05-06-2022	06-06-2022	Paid (Variation due to Holiday)	06-06-2022	06-06-2022	Not Applicable
203	National Highways Authority of India	INE906B07FT4	06-06-2022	06-06-2022	Paid on Due Date	07-06-2022	07-06-2022	Not Applicable
204	Housing and Urban Development Corporation Ltd	INE031A08715	07-06-2022	07-06-2022	Paid on Due Date	07-06-2022	07-06-2022	Not Applicable
205	ECL Finance Limited	INE804I07X49	07-06-2022	07-06-2022	Paid on Due Date	07-06-2022	07-06-2022	Not Applicable
206	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DN0	08-06-2022	08-06-2022 & 21-06-2022	AP – No Delay TS- Paid on 21-06-2022	09-06-2022 & 23-06-2022	09-06-2022 & 23-06-2022	Informed to CRA, Stock exchange, SEBI and Debenture Holders
207	North Eastern Electric Power Corporation Ltd	INE636F07266	10-06-2022	09-06-2022	Paid on Due Date	10-06-2022	10-06-2022	Not Applicable
208	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-06-2022	11-06-2022	Paid on Due Date	13-06-2022	13-06-2022	Not Applicable
209	IDBI Bank Ltd	INE008A08R30	13-06-2022	13-06-2022	Paid on Due Date	13-06-2022	13-06-2022	Not Applicable
210	Coastal Gujarat Power Ltd	INE295J08055	14-06-2022	14-06-2022	Paid and Redeemed	15-06-2022	15-06-2022	Not Applicable
211	ECL FINANCE LIMITED	INE804I08759	14-06-2022	14-06-2022	Paid on Due Date	15-06-2022	15-06-2022	Not Applicable
212	North Eastern Electric Power Corporation Ltd	INE636F07209	15-06-2022	15-06-2022	Paid on due date	15-06-2022	15-06-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
213	Housing and Urban Development Corporation Ltd	INE031A08772	15-06-2022	15-06-2022	Paid on due date	15-06-2022	15-06-2022	Not Applicable
214	ECL FINANCE LIMITED	INE804I08767	15-06-2022	15-06-2022	Paid on due date	16-06-2022	16-06-2022	Not Applicable
215	Tata Power Renewable Energy Ltd	INE607M08022	15-06-2022	15-06-2022	Paid and Redeemed	16-06-2022	16-06-2022	Not Applicable
216	Tata Power Renewable Energy Ltd	INE607M07024	15-06-2022	15-06-2022	Paid on due date	16-06-2022	16-06-2022	Not Applicable
217	National Highways Authority of India	INE906B07FU2	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
218	DME Development Limited	INE0J7Q07108	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
219	DME Development Limited	INE0J7Q07090	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
220	DME Development Limited	INE0J7Q07082	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
221	DME Development Limited	INE0J7Q07074	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
222	DME Development Limited	INE0J7Q07066	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
223	DME Development Limited	INE0J7Q07058	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
224	DME Development Limited	INE0J7Q07041	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
225	DME Development Limited	INE0J7Q07033	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
226	DME Development Limited	INE0J7Q07017	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
227	DME Development Limited	INE0J7Q07025	16-06-2022	16-06-2022	Paid on due date	17-06-2022	17-06-2022	Not Applicable
228	EDEL LAND LIMITED	INE572O07DN5	17-06-2022	17-06-2022	Paid and Redeemed	20-06-2022	20-06-2022	Not Applicable
229	EDEL FINANCE COMPANY LIMITED	INE241O07FV5	17-06-2022	17-06-2022	Paid and Redeemed	20-06-2022	20-06-2022	Not Applicable
230	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-06-2022	18-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
231	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-06-2022	18-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
232	The Mysore Paper Mills Ltd	INE924F08041	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
233	IOT Utkal Energy Services Ltd	INE310L07795	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
234	IOT Utkal Energy Services Ltd	INE310L07829	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
235	IOT Utkal Energy Services Ltd	INE310L07852	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
236	IOT Utkal Energy Services Ltd	INE310L07886	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
237	IOT Utkal Energy Services Ltd	INE310L07910	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
238	IOT Utkal Energy Services Ltd	INE310L07944	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
239	IOT Utkal Energy Services Ltd	INE310L07977	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
240	IOT Utkal Energy Services Ltd	INE310L07AA9	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
241	IOT Utkal Energy Services Ltd	INE310L07AE1	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Not Applicable
242	Pune Municipal Corporation	INE807X08017	20-06-2022	20-06-2022	Paid on due date	21-06-2022	21-06-2022	Not Applicable
243	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-06-2022	21-06-2022	Paid on due date	22-06-2022	22-06-2022	Not Applicable
244	Housing and Urban Development Corporation Ltd	INE031A08715	22-06-2022	22-06-2022	Paid and Redeemed	23-06-2022	23-06-2022	Not Applicable
245	EDEL FINANCE COMPANY LIMITED	INE241O07EE4	22-06-2022	22-06-2022	Paid on due date	23-06-2022	23-06-2022	Not Applicable
246	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-06-2022	24-06-2022	Paid on due date	24-06-2022	24-06-2022	Not Applicable
247	Housing and Urban Development Corporation Ltd	INE031A08780	24-06-2022	24-06-2022	Paid on due date	24-06-2022	24-06-2022	Not Applicable
248	EDEL Finance Company Limited	INE241O07FW3	24-06-2022	24-06-2022	Paid and Redeemed	27-06-2022	27-06-2022	Not Applicable
249	Ashok Leyland Limited	INE208A07398	25-06-2022	27-06-2022	Paid (Variation due to Holiday)	27-06-2022	27-06-2022	Not Applicable
250	NHPC Limited	INE848E07922	27-06-2022	28-06-2022	Paid on due date	28-06-2022	28-06-2022	Not Applicable
251	NHPC Limited	INE848E07914	27-06-2022	28-06-2022	Paid on due date	28-06-2022	28-06-2022	Not Applicable
252	Edelweiss Asset Reconstruction Company Limited	INE015L07204	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
253	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
254	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
255	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
256	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
257	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
258	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
259	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
260	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
261	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
262	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
263	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-06-2022	28-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable
264	ECap Equities Limited	INE572O07GC1	29-06-2022	29-06-2022	Paid and Redeemed	30-06-2022	30-06-2022	Not Applicable
265	Edelweiss Finance and Investments Ltd	INE918K07HN9	29-06-2022	29-09-2021	Paid and Redeemed	30-06-2022	30-06-2022	Not Applicable
266	Edelweiss Asset Reconstruction Company Limited	INE015L07212	29-06-2022	29-06-2022	Paid on due date	30-06-2022	30-06-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
267	Gujarat State Investments Limited	INE08EQ08023	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
268	Gujarat State Investments Limited	INE08EQ08031	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
269	Gujarat State Investments Limited	INE08EQ08049	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
270	Gujarat State Investments Limited	INE08EQ08056	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
271	Karnataka State Financial Corporation	INE549F08517	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
272	Amines & Plasticizers Limited	INE275D07011	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
273	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
274	REC Limited	INE020B07KV0	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
275	REC Limited	INE020B07KW8	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
276	REC Limited	INE020B07KX6	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
277	REC Limited	INE020B07KU2	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
278	REC Limited	INE020B07KY4	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
279	REC Limited	INE020B07KZ1	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
280	REC Limited	INE020B07LB0	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
281	REC Limited	INE020B07LC8	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
282	REC Limited	INE020B07LD6	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
283	REC Limited	INE020B07LE4	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
284	REC Limited	INE020B07LF1	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
285	REC Limited	INE020B07LG9	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
286	REC Limited	INE020B07LH7	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
287	REC Limited	INE020B07LI5	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
288	REC Limited	INE020B07LJ3	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
289	REC Limited	INE020B07LK1	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
290	REC Limited	INE020B07LL9	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
291	REC Limited	INE020B07LM7	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
292	REC Limited	INE020B07LN5	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
293	REC Limited	INE020B07LO3	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
294	REC Limited	INE020B07LP0	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
295	REC Limited	INE020B07LQ8	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
296	REC Limited	INE020B07LR6	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
297	REC Limited	INE020B07LS4	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
298	REC Limited	INE020B07LT2	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
299	REC Limited	INE020B07LU0	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
300	REC Limited	INE020B07LV8	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
301	REC Limited	INE020B07LW6	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
302	REC Limited	INE020B07LX4	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
303	REC Limited	INE020B07LY2	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
304	REC Limited	INE020B07LZ9	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
305	REC Limited	INE020B07MA0	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
306	REC Limited	INE020B07MB8	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
307	REC Limited	INE020B07MC6	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
308	REC Limited	INE020B07MD4	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
309	REC Limited	INE020B07ME2	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
310	REC Limited	INE020B07MF9	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
311	REC Limited	INE020B07MG7	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
312	REC Limited	INE020B07MH5	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
313	REC Limited	INE020B07MI3	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
314	REC Limited	INE020B07MJ1	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
315	REC Limited	INE020B07MK9	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
316	REC Limited	INE020B07ML7	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
317	REC Limited	INE020B07MM5	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
318	REC Limited	INE020B07MN3	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
319	REC Limited	INE020B07MO1	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
320	REC Limited	INE020B07MP8	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
321	REC Limited	INE020B07MQ6	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
322	REC Limited	INE020B07MR4	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
323	Embassy Office Parks REIT	INE041007043	30-06-2022	29-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
324	Embassy Office Parks REIT	INE041007035	30-06-2022	29-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
325	Wonder Home Finance Limited	INE02EM08017	30-06-2022	30-06-2022	Paid and Redeemed	01-07-2022	01-07-2022	Not Applicable
326	Bangalore International Airport Limited	INE888G07030	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
327	Bangalore International Airport Limited	INE888G07055	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
328	Bangalore International Airport Limited	INE888G07048	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
329	Bangalore International Airport Limited	INE888G07014	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
330	Bangalore International Airport Limited	INE888G07022	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
331	EDEL Land Limited	INE572007FM2	30-06-2022	30-06-2022	Paid on due date	01-07-2022	01-07-2022	Not Applicable
332	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D08	01-07-2022	AP- 01-07-2022 TS- 22-07-2022	AP – No Delay TS- Delay in payment of Interest	04-07-2022 & 22-07-2022	04-07-2022 & 22-07-2022	Intimated to CRA, Stock Exchange, SEBI & Bond Holders.
333	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DP5	01-07-2022	AP- 01-07-2022 TS- 22-07-2022	AP – No Delay TS- Delay in payment of Interest	04-07-2022 & 22-07-2022	04-07-2022 & 22-07-2022	Intimated to CRA, Stock Exchange, SEBI & Bond Holders.
334	Muthoot Fincorp Ltd	INE549K07667	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
335	Muthoot Fincorp Ltd	INE549K07675	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
336	Muthoot Fincorp Ltd	INE549K07683	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
337	Muthoot Fincorp Ltd	INE549K07824	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
338	Muthoot Fincorp Ltd	INE549K07808	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
339	Muthoot Fincorp Ltd	INE549K07816	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
340	Muthoot Fincorp Ltd	INE549K07949	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
341	Muthoot Fincorp Ltd	INE549K08178	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
342	Muthoot Fincorp Ltd	INE549K07931	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
343	Muthoot Fincorp Ltd	INE549K07923	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
344	Muthoot Fincorp Ltd	INE549K08202	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
345	Muthoot Fincorp Ltd	INE549K07998	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
346	Muthoot Fincorp Ltd	INE549K07AA4	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
347	Muthoot Fincorp Ltd	INE549K07AB2	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
348	Muthoot Fincorp Ltd	INE549K08244	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
349	Muthoot Fincorp Ltd	INE549K08236	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
350	Muthoot Fincorp Ltd	INE549K07AJ5	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
351	Muthoot Fincorp Ltd	INE549K07AI7	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
352	Muthoot Fincorp Ltd	INE549K07AH9	01-07-2022	01-07-2022	Paid on due date	04-07-2022	04-07-2022	Not Applicable
353	Edelweiss Asset Reconstruction Company Limited	INE015L07279	04-07-2022	04-07-2022	Paid on due date	05-07-2022	05-07-2022	Not Applicable
354	Edelweiss Asset Reconstruction Company Limited	INE015L07261	04-07-2022	04-07-2022	Paid on due date	05-07-2022	05-07-2022	Not Applicable
355	Bharat Petroleum Corporation Ltd	INE029A08065	06-07-2022	06-07-2022	Paid on due date	07-07-2022	07-07-2022	Not Applicable
356	Edelweiss Asset Reconstruction Company Limited	INE015L07279	07-07-2022	07-07-2022	Paid on due date	07-07-2022	07-07-2022	Not Applicable
357	Housing and Urban Development Corporation Ltd	INE031A08665	11-07-2022	11-07-2022	Paid and Redeemed	14-07-2022	14-07-2022	Not Applicable
358	ONGC Petro Additions Limited	INE163N08180	11-07-2022	11-07-2022	Paid on due date	14-07-2022	14-07-2022	Not Applicable
359	Bharat Petroleum Corporation Limited	INE322J08024	13-07-2022	13-07-2022	Paid on due date	14-07-2022	14-07-2022	Not Applicable
360	Neelachal Ispat Nigam Limited	INE514F07083	04-07-2022	04-07-2022	Paid and Redeemed	14-07-2022	14-07-2022	Not Applicable
361	Housing and Urban Development Corporation Ltd	INE031A08723	15-07-2022	15-07-2022	Paid and Redeemed	15-07-2022	15-07-2022	Not Applicable
362	Ahmedabad Municipal Corporation	INE117E24018	15-07-2022	15-07-2022	Paid on due date	18-07-2022	18-07-2022	Not Applicable
363	Housing and Urban Development Corporation Ltd	INE031A08723	15-07-2022	15-07-2022	Paid and Redeemed	18-07-2022	18-07-2022	Not Applicable
364	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-07-2022	16-07-2022	Paid on due date	18-07-2022	18-07-2022	Not Applicable
365	Muthoot Fincorp Ltd	INE549K07691	17-07-2022	17-07-2022	Paid and Redeemed	18-07-2022	18-07-2022	Not Applicable
366	Muthoot Fincorp Ltd	INE549K07725	17-07-2022	17-07-2022	Paid and Redeemed	18-07-2022	18-07-2022	Not Applicable
367	Muthoot Fincorp Ltd	INE549K07667	17-07-2022	17-07-2022	Paid and Redeemed	18-07-2022	18-07-2022	Not Applicable
368	Muthoot Fincorp Ltd	INE549K07709	17-07-2022	17-07-2022	Paid on due date	18-07-2022	18-07-2022	Not Applicable
369	Muthoot Fincorp Ltd	INE549K07717	17-07-2022	17-07-2022	Paid on due date	18-07-2022	18-07-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
370	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DP5	18-07-2022	AP- 18.07.2022 TS- Partial Payment in 6 parts 26-07-2022 27-07-2022 11-08-2022 12-08-2022 20-08-2022 26-08-2022	AP Share – Fully Paid No Delay TS Share - Partially Paid Rs. 398,10,37,685/- out of Rs. 598,10,37,165/- . Balance yet to be paid is of Rs.199,99,99,480/- as on 14.06.2023 towards full redemption	18-07-2022 26-07-2022 27-07-2022 11-08-2022 12-08-2022 20-08-2022 26-08-2022	18-07-2022 26-07-2022 27-07-2022 11-08-2022 12-08-2022 20-08-2022 26-08-2022	Intimated to CRA, Stock Exchange, SEBI & Bond Holders.
371	ECap Equities Limited	INE572O07DW6	18-07-2022	18-07-2022	Paid and Redeemed	19-07-2022	19-07-2022	Not Applicable
372	Chennai Petroleum Corporation Limited	INE178A08029	18-07-2022	18-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
373	IOT Utkal Energy Servies Ltd	INE310L07779	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
374	IOT Utkal Energy Servies Ltd	INE310L07803	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
375	IOT Utkal Energy Servies Ltd	INE310L07837	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
376	IOT Utkal Energy Servies Ltd	INE310L07860	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
377	IOT Utkal Energy Servies Ltd	INE310L07894	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
378	IOT Utkal Energy Servies Ltd	INE310L07928	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
379	IOT Utkal Energy Servies Ltd	INE310L07951	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
380	IOT Utkal Energy Servies Ltd	INE310L07AB7	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
381	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
382	IOT Utkal Energy Servies Ltd	INE310L07944	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
383	IOT Utkal Energy Servies Ltd	INE310L07977	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
384	IOT Utkal Energy Servies Ltd	INE310L07AA9	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
385	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Not Applicable
386	The Tata Power Company Limited	INE295J08063	20-07-2022	20-07-2022	Paid on due date	21-07-2022	21-07-2022	Not Applicable
387	Edelweiss Asset Reconstruction Company Limited	INE015L07493	21-07-2022	21-07-2022	Paid on due date	22-07-2022	22-07-2022	Not Applicable
388	Edelweiss Asset Reconstruction Company Limited	INE015L07501	21-07-2022	21-07-2022	Paid on due date	22-07-2022	22-07-2022	Not Applicable
389	Edelweiss Asset Reconstruction Company Limited	INE015L07519	21-07-2022	21-07-2022	Paid on due date	22-07-2022	22-07-2022	Not Applicable
390	Edelweiss Asset Reconstruction Company Limited	INE015L07527	21-07-2022	21-07-2022	Paid on due date	22-07-2022	22-07-2022	Not Applicable
391	Edelweiss Asset Reconstruction Company Limited	INE015L07576	21-07-2022	21-07-2022	Paid on due date	22-07-2022	22-07-2022	Not Applicable
392	Edelweiss Asset Reconstruction Company Limited	INE015L07683	21-07-2022	21-07-2022	Paid on due date	22-07-2022	22-07-2022	Not Applicable
393	Edelweiss Asset Reconstruction Company Limited	INE015L07667	21-07-2022	21-07-2022	Paid on due date	22-07-2022	22-07-2022	Not Applicable
394	Nuclear Power Corporation of India Ltd	INE206D08204	23-07-2022	25-07-2022	Paid on due date	25-07-2022	25-07-2022	Not Applicable
395	Nuclear Power Corporation of India Ltd	INE206D08170	23-07-2022	25-07-2022	Paid on due date	25-07-2022	25-07-2022	Not Applicable
396	Nuclear Power Corporation of India Ltd	INE206D08188	23-07-2022	25-07-2022	Paid on due date	25-07-2022	25-07-2022	Not Applicable
397	Nuclear Power Corporation of India Ltd	INE206D08162	23-07-2022	25-07-2022	Paid on due date	25-07-2022	25-07-2022	Not Applicable
398	Nuclear Power Corporation of India Ltd	INE206D08196	23-07-2022	25-07-2022	Paid on due date	25-07-2022	25-07-2022	Not Applicable
399	Canara Bank (E-Syndicate Bank)	INE667A08104	25-07-2022	25-07-2022	Paid on due date	25-07-2022	25-07-2022	Not Applicable
400	EDEL Land Limited	INE572O07GE7	25-07-2022	25-07-2022	Paid on due date	26-07-2022	26-07-2022	Not Applicable
401	CreditAccess Grameen Limited	INE741K07314	27-07-2022	27-07-2022	Paid on due date	28-07-2022	28-07-2022	Not Applicable
402	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-07-2022	28-07-2022	Paid on due date	29-07-2022	29-07-2022	Not Applicable
403	ECap Equities Limited	INE572O07FF6	28-07-2022	28-07-2022	Paid and Redeemed	29-07-2022	29-07-2022	Not Applicable
404	EDEL Land Limited	INE572O07FF6	28-07-2022	28-07-2022	Paid and Redeemed	01-08-2022	01-08-2022	Not Applicable
405	EDEL Land Limited	INE572O07HB1	29-07-2022	29-07-2022	Paid and Redeemed	01-08-2022	01-08-2022	Not Applicable
406	EDEL Land Limited	INE572O07G22	29-07-2022	29-07-2022	Paid and Redeemed	01-08-2022	01-08-2022	Not Applicable
407	EDEL Land Limited	INE572O07FM2	29-07-2022	29-07-2022	Paid on due date	01-08-2022	01-08-2022	Not Applicable
408	Housing and Urban Development Corporation Ltd	INE031A08673	30-07-2022	30-07-2022	Paid on due date	01-08-2022	01-08-2022	Not Applicable
409	Edel Finance Company Limited	INE918K08019	29-07-2022	29-07-2022	Paid on due date	01-08-2022	01-08-2022	Not Applicable
410	Wonder Home Finance Limited	INE02EM08017	30-07-2022	01-08-2022	Variation Due to Holiday	01-08-2022	01-08-2022	Not Applicable
411	Housing and Urban Development Corporation Ltd	INE031A07AI7	31-07-2022	01-08-2022	Variation Due to Holiday	01-08-2022	01-08-2022	Not Applicable
412	Bangalore International Airport Limited	INE888G07055	31-07-2022	29-07-2022	Paid on due date	01-08-2022	01-08-2022	Not Applicable
413	Bangalore International Airport Limited	INE888G07014	31-07-2022	29-07-2022	Paid on due date	01-08-2022	01-08-2022	Not Applicable
414	Bangalore International Airport Limited	INE888G07022	31-07-2022	29-07-2022	Paid on due date	01-08-2022	01-08-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
415	Bangalore International Airport Limited	INE888G07030	31-07-2022	29-07-2022	Paid on due date	01-08-2022	01-08-2022	Not Applicable
416	Bangalore International Airport Limited	INE888G07048	31-07-2022	29-07-2022	Paid on due date	01-08-2022	01-08-2022	Not Applicable
417	Muthoot Fincorp Ltd	INE549K07675	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
418	Muthoot Fincorp Ltd	INE549K07683	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
419	Muthoot Fincorp Ltd	INE549K07824	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
420	Muthoot Fincorp Ltd	INE549K07816	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
421	Muthoot Fincorp Ltd	INE549K07808	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
422	Muthoot Fincorp Ltd	INE549K07931	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
423	Muthoot Fincorp Ltd	INE549K07923	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
424	Muthoot Fincorp Ltd	INE549K08178	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
425	Muthoot Fincorp Ltd	INE549K07949	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
426	Muthoot Fincorp Ltd	INE549K08202	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
427	Muthoot Fincorp Ltd	INE549K07AB2	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
428	Muthoot Fincorp Ltd	INE549K07AA4	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
429	Muthoot Fincorp Ltd	INE549K07998	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
430	Muthoot Fincorp Ltd	INE549K08236	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
431	Muthoot Fincorp Ltd	INE549K07AJ5	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
432	Muthoot Fincorp Ltd	INE549K07AI7	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
433	Muthoot Fincorp Ltd	INE549K07AH9	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
434	Muthoot Fincorp Ltd	INE549K08244	01-08-2022	01-08-2022	Paid on due date	02-08-2022	02-08-2022	Not Applicable
435	National Highways Authority of India	INE906B07FB2	03-08-2022	03-08-2022	Paid on due date	04-08-2022	04-08-2022	Not Applicable
436	Indian Oil Corporation Ltd	INE242A08478	03-08-2022	03-08-2022	Paid on due date	04-08-2022	04-08-2022	Not Applicable
437	Housing and Urban Development Corporation Ltd	INE031A08814	04-08-2022	04-08-2022	Paid on due date	04-08-2022	04-08-2022	Not Applicable
438	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	INE027A07012	05-08-2022	05-08-2022	Paid on due date	05-08-2022	05-08-2022	Not Applicable
439	Edelweiss Asset Reconstruction Company Limited	INE015L07469	05-08-2022	05-08-2022	Paid on due date	05-08-2022	05-08-2022	Not Applicable
440	Edelweiss Asset Reconstruction Company Limited	INE015L07477	05-08-2022	05-08-2022	Paid on due date	05-08-2022	05-08-2022	Not Applicable
441	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-08-2022	08-08-2022	Paid on due date	10-08-2022	10-08-2022	Not Applicable
442	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-08-2022	10-08-2022	Paid on due date	17-08-2022	17-08-2022	Not Applicable
443	North Eastern Electric Power Corporation Ltd	INE636F07233	10-08-2022	10-08-2022	Paid on due date	17-08-2022	17-08-2022	Not Applicable
444	Housing and Urban Development Corporation Ltd	INE031A08798	12-08-2022	12-08-2022	Paid on due date	17-08-2022	17-08-2022	Not Applicable
445	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08022	14-08-2022	16-08-2022	Paid on due date	17-08-2022	17-08-2022	Not Applicable
446	Housing and Urban Development Corporation Ltd	INE031A08681	16-08-2022	16-08-2022	Paid on due date	17-08-2022	17-08-2022	Not Applicable
447	Food Corporation of India	INE861G08084	16-08-2022	16-08-2022	Paid on due date	17-08-2022	17-08-2022	Not Applicable
448	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08014	16-08-2022	16-08-2022	Paid on due date	17-08-2022	17-08-2022	Not Applicable
449	Edelweiss Finance and Investments Ltd	INE918K07HP4	19-08-2022	19-08-2022	Paid and Redeemed	22-08-2022	22-08-2022	Not Applicable
450	Edelweiss Finance and Investments Ltd	INE918K07HE8	19-08-2022	19-08-2022	Paid and Redeemed	22-08-2022	22-08-2022	Not Applicable
451	IOT Utkal Energy Servies Ltd	INE310L07787	20-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
452	IOT Utkal Energy Servies Ltd	INE310L07811	20-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
453	IOT Utkal Energy Servies Ltd	INE310L07845	20-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
454	IOT Utkal Energy Servies Ltd	INE310L07878	20-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
455	IOT Utkal Energy Servies Ltd	INE310L07902	20-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
456	IOT Utkal Energy Servies Ltd	INE310L07936	20-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
457	IOT Utkal Energy Servies Ltd	INE310L07969	20-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
458	IOT Utkal Energy Servies Ltd	INE310L07AC5	20-08-2022	19-08-2022	Paid and Redeemed	23-08-2022	23-08-2022	Not Applicable
459	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
460	HPCL Mittal Pipelines Ltd	INE803N07043	21-08-2022	20-08-2022	Paid and Redeemed	23-08-2022	23-08-2022	Not Applicable
461	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z24011	21-08-2022	21-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
462	UltraTech Cement Limited	INE481G07190	22-08-2022	22-08-2022	Paid on due date	23-08-2022	23-08-2022	Not Applicable
463	National Highways Authority of India	INE906B07FW8	24-08-2022	24-08-2022	Paid on due date	25-08-2022	25-08-2022	Not Applicable
464	EDEL Land Limited	INE572O07ED4	26-08-2022	26-08-2022	Paid and Redeemed	29-08-2022	29-08-2022	Not Applicable
465	Edelweiss Finance and Investments Ltd	INE918K07GC4	26-08-2022	26-08-2022	Paid and Redeemed	29-08-2022	29-08-2022	Not Applicable
466	Coastal Gujarat Power Ltd	INE295J08022	27-08-2022	29-08-2022	Paid (Variation due to Holiday)	29-08-2022	29-08-2022	Not Applicable
467	Coastal Gujarat Power Ltd	INE295J08014	27-08-2022	29-08-2022	Paid (Variation due to Holiday)	29-08-2022	29-08-2022	Not Applicable
468	REC Limited	INE020B07HM5	29-08-2022	29-08-2022	Paid on due date	29-08-2022	29-08-2022	Not Applicable

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469	REC Limited	INE020807HN3	29-08-2022	29-08-2022	Paid on due date	29-08-2022	29-08-2022	Not Applicable
470	ONGC Petro Additions Limited	INE163N08172	29-08-2022	29-08-2022	Paid on due date	30-08-2022	30-08-2022	Not Applicable
471	EDEL Finance Company Limited	INE241O07FY9	29-08-2022	29-08-2022	Paid on due date	30-08-2022	30-08-2022	Not Applicable
472	HPCL Mittal Energy Ltd	INE137K07042	31-08-2022	30-08-2022	Paid on due date	01-09-2022	01-09-2022	Not Applicable
473	Bangalore International Airport Limited	INE888G07048	31-08-2022	30-08-2022	Paid on due date	01-09-2022	01-09-2022	Not Applicable
474	Bangalore International Airport Limited	INE888G07030	31-08-2022	30-08-2022	Paid on due date	01-09-2022	01-09-2022	Not Applicable
475	Bangalore International Airport Limited	INE888G07022	31-08-2022	30-08-2022	Paid on due date	01-09-2022	01-09-2022	Not Applicable
476	Bangalore International Airport Limited	INE888G07055	31-08-2022	30-08-2022	Paid on due date	01-09-2022	01-09-2022	Not Applicable
477	Bangalore International Airport Limited	INE888G07014	31-08-2022	30-08-2022	Paid on due date	01-09-2022	01-09-2022	Not Applicable
478	Bangalore International Airport Limited	INE888G07063	31-08-2022	30-08-2022	Paid on due date	01-09-2022	01-09-2022	Not Applicable
479	Bangalore International Airport Limited	INE888G07071	31-08-2022	30-08-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
480	Bangalore International Airport Limited	INE888G07089	31-08-2022	30-08-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
481	Bangalore International Airport Limited	INE888G07097	31-08-2022	30-08-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
482	Bangalore International Airport Limited	INE888G07105	31-08-2022	30-08-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
483	National Highways Authority of India	INE906B07FD8	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
484	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DQ3	01-09-2022	AP - 01-09-2022 TS - Not Paid	AP - No Delay TS Share - Not paid as on date 14.06.2023 towards interest payment	02-09-2022	02-09-2022	Not Applicable
485	Surat Municipal Corporation	INE05NX24015	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
486	Muthoot Fincorp Ltd	INE549K07675	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
487	Muthoot Fincorp Ltd	INE549K07683	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
488	Muthoot Fincorp Ltd	INE549K07709	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
489	Muthoot Fincorp Ltd	INE549K07717	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
490	Muthoot Fincorp Ltd	INE549K07824	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
491	Muthoot Fincorp Ltd	INE549K07808	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
492	Muthoot Fincorp Ltd	INE549K07816	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
493	Muthoot Fincorp Ltd	INE549K07923	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
494	Muthoot Fincorp Ltd	INE549K07949	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
495	Muthoot Fincorp Ltd	INE549K08178	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
496	Muthoot Fincorp Ltd	INE549K08202	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
497	Muthoot Fincorp Ltd	INE549K07998	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
498	Muthoot Fincorp Ltd	INE549K07AA4	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
499	Muthoot Fincorp Ltd	INE549K07AB2	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
500	Muthoot Fincorp Ltd	INE549K07AH9	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
501	Muthoot Fincorp Ltd	INE549K07AI7	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
502	Muthoot Fincorp Ltd	INE549K07AJ5	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
503	Muthoot Fincorp Ltd	INE549K08236	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
504	Muthoot Fincorp Ltd	INE549K08244	01-09-2022	01-09-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
505	ECL Finance Ltd	INE804I071Y3	01-09-2022	31-08-2022	Paid on due date	02-09-2022	02-09-2022	Not Applicable
506	Housing and Urban Development Corporation Ltd	INE031A07899	02-09-2022	02-09-2022	Paid on due date	05-09-2022	05-09-2022	Not Applicable
507	HPCL Mittal Energy Ltd	INE137K07034	03-09-2022	03-09-2022	Paid and Redeemed	05-09-2022	05-09-2022	Not Applicable
508	HPCL Mittal Energy Ltd	INE137K07059	03-09-2022	03-09-2022	Paid on due date	05-09-2022	05-09-2022	Not Applicable
509	Edelweiss Asset Reconstruction Company Limited	INE015L07535	06-09-2022	06-09-2022	Paid and Redeemed	07-09-2022	07-09-2022	Not Applicable
510	REC Limited	INE020B08AK2	07-09-2022	07-09-2022	Paid and Redeemed	07-09-2022	07-09-2022	Not Applicable
511	EDEL Land Limited	INE572O07GI8	07-09-2022	07-09-2022	Paid and Redeemed	08-09-2022	08-09-2022	Not Applicable
512	Vardhman Textiles Limited	INE825A07068	08-09-2022	08-09-2022	Paid and Redeemed	08-09-2022	08-09-2022	Not Applicable
513	EDEL Finance Company Limited	INE241O07FZ6	08-09-2022	08-09-2022	Paid on due date	08-09-2022	08-09-2022	Not Applicable
514	Canara Bank	INE476A08084	12-09-2022	12-09-2022	Paid on due date	12-09-2022	12-09-2022	Not Applicable
515	IDBI Bank Ltd	INE008A08U76	12-09-2022	12-09-2022	Paid on due date	12-09-2022	12-09-2022	Not Applicable
516	Edelweiss Asset Reconstruction Company Limited	INE015L07469	13-09-2022	13-09-2022	Paid on due date	14-09-2022	14-09-2022	Not Applicable
517	Edelweiss Asset Reconstruction Company Limited	INE015L07477	13-09-2022	13-09-2022	Paid on due date	14-09-2022	14-09-2022	Not Applicable
518	Edelweiss Asset Reconstruction Company Limited	INE015L07493	13-09-2022	13-09-2022	Paid on due date	14-09-2022	14-09-2022	Not Applicable
519	Edelweiss Asset Reconstruction Company Limited	INE015L07501	13-09-2022	13-09-2022	Paid on due date	14-09-2022	14-09-2022	Not Applicable
520	Edelweiss Asset Reconstruction Company Limited	INE015L07519	13-09-2022	13-09-2022	Paid on due date	14-09-2022	14-09-2022	Not Applicable

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521	Edelweiss Asset Reconstruction Company Limited	INE015L07527	13-09-2022	13-09-2022	Paid on due date	14-09-2022	14-09-2022	Not Applicable
522	Edelweiss Asset Reconstruction Company Limited	INE015L07576	13-09-2022	13-09-2022	Paid on due date	14-09-2022	14-09-2022	Not Applicable
523	Edelweiss Asset Reconstruction Company Limited	INE015L07550	13-09-2022	13-09-2022	Paid on due date	14-09-2022	14-09-2022	Not Applicable
524	Kerala Financial Corporation	INE818F07104	14-09-2022	14-09-2022	Paid on due date	15-09-2022	15-09-2022	Not Applicable
525	Kerala Financial Corporation	INE818F07112	14-09-2022	14-09-2022	Paid on due date	15-09-2022	15-09-2022	Not Applicable
526	Kerala Financial Corporation	INE818F07146	14-09-2022	14-09-2022	Paid on due date	15-09-2022	15-09-2022	Not Applicable
527	Kerala Financial Corporation	INE818F07138	14-09-2022	14-09-2022	Paid on due date	15-09-2022	15-09-2022	Not Applicable
528	Kerala Financial Corporation	INE818F07120	14-09-2022	14-09-2022	Paid on due date	15-09-2022	15-09-2022	Not Applicable
529	Nuclear Power Corporation of India Ltd	INE206D08139	15-09-2022	15-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
530	Nuclear Power Corporation of India Ltd	INE206D08147	15-09-2022	15-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
531	Nuclear Power Corporation of India Ltd	INE206D08154	15-09-2022	15-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
532	Housing and Urban Development Corporation Ltd	INE031A08699	15-09-2022	15-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
533	Housing and Urban Development Corporation Ltd	INE031A08731	16-09-2022	16-09-2022	Paid and Redeemed	16-09-2022	16-09-2022	Not Applicable
534	NATIONAL COMMODITIES MANAGEMENT SERVICES LIMITED	INE969G07012	16-09-2022	15-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
535	DME Development Limited	INE0J7Q07025	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
536	DME Development Limited	INE0J7Q07033	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
537	DME Development Limited	INE0J7Q07041	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
538	DME Development Limited	INE0J7Q07058	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
539	DME Development Limited	INE0J7Q07066	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
540	DME Development Limited	INE0J7Q07074	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
541	DME Development Limited	INE0J7Q07082	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
542	DME Development Limited	INE0J7Q07090	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
543	DME Development Limited	INE0J7Q07108	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
544	DME Development Limited	INE0J7Q07017	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
545	ECL Finance Ltd	INE804I07E00	16-09-2022	16-09-2022	Paid on due date	16-09-2022	16-09-2022	Not Applicable
546	ECL Finance Ltd	INE804I072X3	19-09-2022	19-09-2022	Paid on due date	20-09-2022	20-09-2022	Not Applicable
547	IOT Utkal Energy Servies Ltd	INE310L07795	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
548	IOT Utkal Energy Servies Ltd	INE310L07829	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
549	IOT Utkal Energy Servies Ltd	INE310L07852	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
550	IOT Utkal Energy Servies Ltd	INE310L07886	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
551	IOT Utkal Energy Servies Ltd	INE310L07910	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
552	IOT Utkal Energy Servies Ltd	INE310L07944	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
553	IOT Utkal Energy Servies Ltd	INE310L07977	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
554	IOT Utkal Energy Servies Ltd	INE310L07AD3	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
555	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-09-2022	20-09-2022	Paid on due date	21-09-2022	21-09-2022	Not Applicable
556	REC Limited	INE020B08AX5	21-09-2022	21-09-2022	Paid on due date	23-09-2022	23-09-2022	Not Applicable
557	IDBI Bank Ltd	INE008A08N67	23-09-2022	23-09-2022	Paid and Redeemed	23-09-2022	23-09-2022	Not Applicable
558	EDEL Land Limited	INE572O07EG7	23-09-2022	23-09-2022	Paid and Redeemed	26-09-2022	26-09-2022	Not Applicable
559	Bharat Sanchar Nigam Limited	INE103D08021	23-09-2022	23-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
560	North Eastern Electric Power Corporation Ltd	INE636F07191	25-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
561	Housing and Urban Development Corporation Ltd	INE031A08707	26-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
562	ONGC Petro additions Ltd	INE163N08156	26-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
563	IDBI Bank Ltd	INE008A08R71	26-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
564	Mahanagar Telephone Nigam Ltd	INE153A08030	26-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
565	REC Limited	INE020B08AY3	26-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
566	ONGC Petro additions Ltd	INE163N08099	26-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
567	North Eastern Electric Power Corporation Ltd	INE636F07258	26-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
568	North Eastern Electric Power Corporation Ltd	INE636F08066	26-09-2022	26-09-2022	Paid on due date	26-09-2022	26-09-2022	Not Applicable
569	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-09-2022	27-09-2022	Paid on due date	27-09-2022	27-09-2022	Not Applicable
570	REC Limited	INE020B08AZO	27-09-2022	27-09-2022	Paid on due date	27-09-2022	27-09-2022	Not Applicable
571	Mahanagar Telephone Nigam Ltd	INE153A08014	28-09-2022	28-09-2022	Paid on due date	28-09-2022	28-09-2022	Not Applicable
572	VADODARA MUNICIPAL CORPORATION	INE0KDG24012	28-09-2022	28-09-2022	Paid on due date	28-09-2022	28-09-2022	Not Applicable
573	EDEL Land Limited	INE572O07GH0	28-09-2022	28-09-2022	Paid and Redeemed	28-09-2022	28-09-2022	Not Applicable
574	Gujarat State Investments Limited	INE08EQ08049	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
575	Canara Bank	INE667A08039	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
576	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
577	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
578	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
579	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
580	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
581	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
582	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
583	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
584	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
585	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
586	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-09-2022	28-09-2022	Paid on due date	29-09-2022	29-09-2022	Not Applicable
587	Canara Bank	INE476A09231	29-09-2022	29-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
588	ECL Finance Limited	INE804I07E59	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
589	Solapur Yedeshi Tollway Limited	INE441Q07011	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
590	Yedeshi Aurangabad Tollway Limited	IN8461R07016	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
591	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
592	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
593	Housing and Urban Development Corporation Ltd	INE031A09FG6	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
594	Damodar Valley Corporation	INE753F07046	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
595	Damodar Valley Corporation	INE753F07038	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
596	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
597	Embassy Office Parks REIT	INE041007035	30-09-2022	29-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
598	Embassy Office Parks REIT	INE041007043	30-09-2022	29-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
599	EDEL Land Limited	INE572007FM2	30-09-2022	30-09-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
600	Haldia Petrochemicals Limited	INE105U07014	01-10-2022	03-10-2022	Paid (Variation due to Holiday)	03-10-2022	03-10-2022	Not Applicable
601	Haldia Petrochemicals Limited	INE105U07022	01-10-2022	03-10-2022	Paid (Variation due to Holiday)	03-10-2022	03-10-2022	Not Applicable
602	National Highways Authority of India	INE906B07CB9	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
603	National Highways Authority of India	INE906B07EM2	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
604	National Highways Authority of India	INE906B07EN0	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
605	National Highways Authority of India	INE906B07EO8	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
606	National Highways Authority of India	INE906B07EP5	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
607	Gujarat State Petroleum Corporation Ltd	INE08EQ08023	01-10-2022	01-10-2022	Paid and Redeemed	03-10-2022	03-10-2022	Not Applicable
608	North Eastern Electric Power Corporation Ltd	INE636F07183	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
609	Housing and Urban Development Corporation Ltd	INE031A07AJ5	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
610	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-10-2022	AP - 30-09-2022 TS - 29-10-2022	AP – No Delay TS- Delay in payment of Interest	03-10-2022 29-10-2022	03-10-2022 29-10-2022	Not Applicable
611	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	01-10-2022	AP - 30-09-2022 TS - 29-10-2022	AP – No Delay TS- Delay in payment of Interest	03-10-2022 29-10-2022	03-10-2022 29-10-2022	Not Applicable
612	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-10-2022	AP - 30-09-2022 TS - 29-10-2022	AP – No Delay TS- Delay in payment of Interest	03-10-2022 29-10-2022	03-10-2022 29-10-2022	Not Applicable
613	Muthoot Fincorp Ltd	INE549K07683	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
614	Muthoot Fincorp Ltd	INE549K07675	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
615	Muthoot Fincorp Ltd	INE549K07808	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
616	Muthoot Fincorp Ltd	INE549K07816	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
617	Muthoot Fincorp Ltd	INE549K07824	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
618	Muthoot Fincorp Ltd	INE549K07949	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
619	Muthoot Fincorp Ltd	INE549K08178	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
620	Muthoot Fincorp Ltd	INE549K07931	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
621	Muthoot Fincorp Ltd	INE549K07923	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
622	Muthoot Fincorp Ltd	INE549K08202	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable

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623	Muthoot Fincorp Ltd	INE549K07998	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
624	Muthoot Fincorp Ltd	INE549K07AA4	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
625	Muthoot Fincorp Ltd	INE549K07AB2	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
626	Muthoot Fincorp Ltd	INE549K08236	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
627	Muthoot Fincorp Ltd	INE549K07AJ5	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
628	Muthoot Fincorp Ltd	INE549K07AI7	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
629	Muthoot Fincorp Ltd	INE549K07AH9,	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
630	Muthoot Fincorp Ltd	INE549K08244	01-10-2022	01-10-2022	Paid on due date	03-10-2022	03-10-2022	Not Applicable
631	ECL Finance Ltd	INE804IA7048	04-10-2022	04-10-2022	Paid and Redeemed	04-10-2022	04-10-2022	Not Applicable
632	ECL Finance Ltd	INE804IA7048	04-10-2022	04-10-2022	Paid and Redeemed	04-10-2022	04-10-2022	Not Applicable
633	ECL Finance Ltd	INE804IA7048	04-10-2022	04-10-2022	Paid and Redeemed	04-10-2022	04-10-2022	Not Applicable
634	HPCL Mittal Pipelines Ltd	INE803N07019	05-10-2022	04-10-2022	Paid and Redeemed	06-10-2022	06-10-2022	Not Applicable
635	ECL Finance Ltd	INE804I07E34	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
636	ECL Finance Ltd	INE804I07E42	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
637	Nagar Nigam Ghaziabad	INE0GVF24030	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
638	Nagar Nigam Ghaziabad	INE0GVF24048	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
639	Nagar Nigam Ghaziabad	INE0GVF24055	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
640	Nagar Nigam Ghaziabad	INE0GVF24022	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
641	Nagar Nigam Ghaziabad	INE0GVF24071	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
642	Nagar Nigam Ghaziabad	INE0GVF24014	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
643	Nagar Nigam Ghaziabad	INE0GVF24063	06-10-2022	06-10-2022	Paid on due date	07-10-2022	07-10-2022	Not Applicable
644	EDEL Land Limited	INE572O07HA3	07-10-2022	07-10-2022	Paid and Redeemed	10-10-2022	10-10-2022	Not Applicable
645	Housing and Urban Development Corporation Ltd	INE031A07AK3	10-10-2022	10-10-2022	Paid on due date	10-10-2022	10-10-2022	Not Applicable
646	LIC Housing Finance Ltd	INE115A07ND2	10-10-2022	10-10-2022	Paid on due date	11-10-2022	11-10-2022	Not Applicable
647	REC Limited	INE020B07HV6	11-10-2022	11-10-2022	Paid on due date	11-10-2022	11-10-2022	Not Applicable
648	REC Limited	INE020B07HU8	11-10-2022	11-10-2022	Paid on due date	11-10-2022	11-10-2022	Not Applicable
649	Mahanagar Telephone Nigam Ltd	INE153A08089	12-10-2022	12-10-2022	Paid on due date	12-10-2022	12-10-2022	Not Applicable
650	JSW Steel Limited	INE019A07431	12-10-2022	12-10-2022	Paid on due date	12-10-2022	12-10-2022	Not Applicable
651	ECL Finance Limited	INE804I07E59	12-10-2022	12-10-2022	Paid on due date	13-10-2022	13-10-2022	Not Applicable
652	Housing and Urban Development Corporation Ltd	INE031A08749	13-10-2022	13-10-2022	Paid and Redeemed	13-10-2022	13-10-2022	Not Applicable
653	Punjab National Bank	INE160A08167	14-10-2022	14-10-2022	Paid on due date	14-10-2022	14-10-2022	Not Applicable
654	REC Limited	INE020B08AM8	17-10-2022	17-10-2022	Paid and Redeemed	17-10-2022	17-10-2022	Not Applicable
655	Indian Railway Finance Corporation Ltd	INE053F07579	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
656	Indian Railway Finance Corporation Ltd	INE053F07561	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
657	Indian Railway Finance Corporation Ltd	INE053F07595	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
658	Indian Railway Finance Corporation Ltd	INE053F07587	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
659	Indian Railway Finance Corporation Ltd	INE053F09HZ5	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
660	Indian Railway Finance Corporation Ltd	INE053F09IA6	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
661	Indian Railway Finance Corporation Ltd	INE053F09IB4	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
662	Indian Railway Finance Corporation Ltd	INE053F09IC2	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
663	Indian Railway Finance Corporation Ltd	INE053F09HX0	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
664	Indian Railway Finance Corporation Ltd	INE053F09HY8	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
665	Indian Railway Finance Corporation Ltd	INE053F09HW2	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
666	Indian Railway Finance Corporation Ltd	INE053F09HV4	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
667	Indian Railway Finance Corporation Ltd	INE053F07868	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
668	Indian Railway Finance Corporation Ltd	INE053F07983	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
669	Indian Railway Finance Corporation Ltd	INE053F07AD1	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
670	Indian Railway Finance Corporation Ltd	INE053F07BD9	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
671	Indian Railway Finance Corporation Ltd	INE053F07BE7	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
672	Indian Railway Finance Corporation Ltd	INE053F07BC1	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
673	Indian Railway Finance Corporation Ltd	INE053F07BB3	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
674	Indian Railway Finance Corporation Ltd	INE053F07BA5	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
675	Indian Railway Finance Corporation Ltd	INE053F07AZ4	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
676	Indian Railway Finance Corporation Ltd	INE053F07AY7,	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable

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677	Indian Railway Finance Corporation Ltd	INE053F07BX7	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
678	Indian Railway Finance Corporation Ltd	INE053F07BY5,	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
679	Indian Railway Finance Corporation Ltd	INE053F07BZ2	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
680	Indian Railway Finance Corporation Ltd	INE053F07CA3	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
681	Indian Railway Finance Corporation Ltd	INE053F07CB1	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
682	Indian Railway Finance Corporation Ltd	INE053F07CSS	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
683	Indian Railway Finance Corporation Ltd	INE053F07CV9	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
684	Indian Railway Finance Corporation Ltd	INE053F07CT3	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
685	Indian Railway Finance Corporation Ltd	INE053F07CW7	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
686	Indian Railway Finance Corporation Ltd	INE053F08155	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
687	Indian Railway Finance Corporation Ltd	INE053F07793	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
688	Indian Railway Finance Corporation Ltd	INE053F07827	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
689	Indian Railway Finance Corporation Ltd	INE053F07801	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
690	Indian Railway Finance Corporation Ltd	INE053F07835	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
691	Indian Railway Finance Corporation Ltd	INE053F07819	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
692	Indian Railway Finance Corporation Ltd	INE053F07843	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
693	Indian Railway Finance Corporation Ltd	INE053F07876	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
694	Indian Railway Finance Corporation Ltd	INE053F07892	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
695	Indian Railway Finance Corporation Ltd	INE053F07884	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
696	Indian Railway Finance Corporation Ltd	INE053F07900	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
697	Indian Railway Finance Corporation Ltd	INE053F07CU1	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
698	Indian Railway Finance Corporation Ltd	INE053F08163	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
699	Indian Railway Finance Corporation Ltd	INE053F08080	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
700	Indian Railway Finance Corporation Ltd	INE053F08130	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
701	Indian Railway Finance Corporation Ltd	INE053F08148	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
702	Indian Railway Finance Corporation Ltd	INE053F08171	15-10-2022	15-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
703	ONGC Petro additions Ltd	INE163N08198	18-10-2022	18-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
704	LIC Housing Finance Ltd	INE115A07NE0	17-10-2022	17-10-2022	Paid on due date	18-10-2022	18-10-2022	Not Applicable
705	IOT Utikal Energy Servies Ltd	INE310L07779	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
706	IOT Utikal Energy Servies Ltd	INE310L07803	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
707	IOT Utikal Energy Servies Ltd	INE310L07837	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
708	IOT Utikal Energy Servies Ltd	INE310L07860	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
709	IOT Utikal Energy Servies Ltd	INE310L07894	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
710	IOT Utikal Energy Servies Ltd	INE310L07928	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
711	IOT Utikal Energy Servies Ltd	INE310L07951	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
712	IOT Utikal Energy Servies Ltd	INE310L07985	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
713	IOT Utikal Energy Servies Ltd	INE310L07AE1	20-10-2022	19-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
714	International Finance Corporation	INE375R08074	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
715	International Finance Corporation	INE375R08082	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
716	International Finance Corporation	INE375R08066	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
717	International Finance Corporation	INE375R08058	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
718	International Finance Corporation	INE375R08041	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
719	International Finance Corporation	INE375R08033	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
720	International Finance Corporation	INE375R08025	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
721	International Finance Corporation	INE375R08017	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
722	International Finance Corporation	INE375R08108,	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
723	Indian Oil Corporation Ltd	INE242A08486	20-10-2022	20-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
724	Housing and Urban Development Corporation Limited	INE031A09FB7	21-10-2022	21-10-2022	Paid on due date	21-10-2022	21-10-2022	Not Applicable
725	Housing and Urban Development Corporation Ltd	INE031A07915	25-10-2022	25-10-2022	Paid on due date	25-10-2022	25-10-2022	Not Applicable
726	Housing and Urban Development Corporation Ltd	INE031A07949	25-10-2022	25-10-2022	Paid on due date	25-10-2022	25-10-2022	Not Applicable
727	Housing and Urban Development Corporation Ltd	INE031A07923	25-10-2022	25-10-2022	Paid on due date	25-10-2022	25-10-2022	Not Applicable
728	Housing and Urban Development Corporation Ltd	INE031A07931	25-10-2022	25-10-2022	Paid on due date	25-10-2022	25-10-2022	Not Applicable
729	Housing and Urban Development Corporation Ltd	INE031A07956	25-10-2022	25-10-2022	Paid on due date	25-10-2022	25-10-2022	Not Applicable
730	Housing and Urban Development Corporation Ltd	INE031A07907	25-10-2022	25-10-2022	Paid on due date	25-10-2022	25-10-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
731	Edelweiss Finance and Investments Ltd	INE918K07GO9	27-10-2022	27-10-2022	Paid and Redeemed	28-10-2022	28-10-2022	Not Applicable
732	Indian Oil Corporation Ltd	INE242A08437	25-10-2022	25-10-2022	Paid on due date	27-10-2022	27-10-2022	Not Applicable
733	Bharat Oman Refineries Ltd	INE322J08040	27-10-2022	27-10-2022	Paid on due date	28-10-2022	28-10-2022	Not Applicable
734	Edelweiss Finance and Investments Ltd	INE918K07HV2	28-10-2022	28-10-2022	Paid on due date	31-10-2022	31-10-2022	Not Applicable
735	Muthoot Fincorp Ltd	INE549K07857	29-10-2022	29-10-2022	Paid on due date	31-10-2022	31-10-2022	Not Applicable
736	Muthoot Fincorp Ltd	INE549K07832	29-10-2022	29-10-2022	Paid on due date	31-10-2022	31-10-2022	Not Applicable
737	Muthoot Fincorp Ltd	INE549K07840	29-10-2022	29-10-2022	Paid on due date	31-10-2022	31-10-2022	Not Applicable
738	EDEL LAND LIMITED	INE572O07FM2	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
739	REC Limited	INE020B08963	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
740	Bangalore International Airport Limited	INE888G07048	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
741	Bangalore International Airport Limited	INE888G07030	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
742	Bangalore International Airport Limited	INE888G07022	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
743	Bangalore International Airport Limited	INE888G07055	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
744	Bangalore International Airport Limited	INE888G07014	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
745	Bangalore International Airport Limited	INE888G07063	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
746	Bangalore International Airport Limited	INE888G07071	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
747	Bangalore International Airport Limited	INE888G07089	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
748	Bangalore International Airport Limited	INE888G07097	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
749	Bangalore International Airport Limited	INE888G07105	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
750	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
751	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
752	Solapur Yedeshi Tollway Limited	INE441Q07011	31-10-2022	31-10-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
753	Muthoot Fincorp Ltd	INE549K07675	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
754	Muthoot Fincorp Ltd	INE549K07683	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
755	Muthoot Fincorp Ltd	INE549K07824	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
756	Muthoot Fincorp Ltd	INE549K07808	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
757	Muthoot Fincorp Ltd	INE549K07816	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
758	Muthoot Fincorp Ltd	INE549K07931	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
759	Muthoot Fincorp Ltd	INE549K07923	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
760	Muthoot Fincorp Ltd	INE549K07949	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
761	Muthoot Fincorp Ltd	INE549K08178	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
762	Muthoot Fincorp Ltd	INE549K08202	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
763	Muthoot Fincorp Ltd	INE549K07998	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
764	Muthoot Fincorp Ltd	INE549K07AA4	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
765	Muthoot Fincorp Ltd	INE549K07AB2	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
766	Muthoot Fincorp Ltd	INE549K07AH9	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
767	Muthoot Fincorp Ltd	INE549K07AI7	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
768	Muthoot Fincorp Ltd	INE549K07AJ5	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
769	Muthoot Fincorp Ltd	INE549K08236	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
770	Muthoot Fincorp Ltd	INE549K08244	01-11-2022	01-11-2022	Paid on due date	01-11-2022	01-11-2022	Not Applicable
771	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-11-2022	02-11-2022	Paid on due date	02-11-2022	02-11-2022	Not Applicable
772	National Highways Authority of India	INE906B07FX6	05-11-2022	05-11-2022	Paid and Redeemed	09-11-2022	09-11-2022	Not Applicable
773	LIC Housing Finance Ltd	INE115807N11	06-11-2022	07-11-2022	Paid (Variation Due to Holiday)	09-11-2022	09-11-2022	Not Applicable
774	Edelweiss Asset Reconstruction Company Limited	INE015L07469	09-11-2022	09-11-2022	Paid on due date	10-11-2022	10-11-2022	Not Applicable
775	Edelweiss Asset Reconstruction Company Limited	INE015L07477	09-11-2022	09-11-2022	Paid on due date	10-11-2022	10-11-2022	Not Applicable
776	Edelweiss Asset Reconstruction Company Limited	INE015L07493	09-11-2022	09-11-2022	Paid on due date	10-11-2022	10-11-2022	Not Applicable
777	Edelweiss Asset Reconstruction Company Limited	INE015L07501	09-11-2022	09-11-2022	Paid on due date	10-11-2022	10-11-2022	Not Applicable
778	Edelweiss Asset Reconstruction Company Limited	INE015L07519	09-11-2022	09-11-2022	Paid on due date	10-11-2022	10-11-2022	Not Applicable
779	Edelweiss Asset Reconstruction Company Limited	INE015L07527	09-11-2022	09-11-2022	Paid on due date	10-11-2022	10-11-2022	Not Applicable
780	Edelweiss Asset Reconstruction Company Limited	INE015L07626	09-11-2022	09-11-2022	Paid on due date	10-11-2022	10-11-2022	Not Applicable
781	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DQ3	09-11-2022	AP- 16-11-2022 TS - Not Paid	AP SHARE - Paid 16.11.2022 TS SHARE - NOT PAID	09-11-2022	09-11-2022	Intimated to CRA, Stock Exchange, SEBI.
782	Can Fin Homes Ltd	INE477A07308	10-11-2022	10-11-2022	Paid on due date	11-11-2022	11-11-2022	Not Applicable
783	Punjab National Bank	INE160A08175	11-11-2022	11-11-2022	Paid on due date	11-11-2022	11-11-2022	Not Applicable

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784	Housing and Urban Development Corporation Ltd	INE031A09FD3	11-11-2022	11-11-2022	Paid on due date	11-11-2022	11-11-2022	Not Applicable
785	Housing and Urban Development Corporation Ltd	INE031A08756	11-11-2022	11-11-2022	Paid and Redeemed	11-11-2022	11-11-2022	Not Applicable
786	Housing and Urban Development Corporation Ltd	INE031A08616	14-11-2022	14-11-2022	Paid on due date	14-11-2022	14-11-2022	Not Applicable
787	North Eastern Electric Power Corporation Ltd	INE636F07225	15-11-2022	15-11-2022	Paid on due date	15-11-2022	15-11-2022	Not Applicable
788	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	15-11-2022	AP Share - 15-11-2022 Fully Paid TS Share - (Partial Principal & Interest) 21-11-2022 03-12-2022 24-03-2023 23-05-2023 29-11-2023 22-01-2025 01-02-2025 27-02-2025 (Penal Interest) i) 01-02-2025 ii) 01-02-2025 iii) 27-02-2025 iv) 29-03-2025	AP Share : AP SharePaid Rs.372,26,85,586/- paid on 15-11-2022 (No Delay) TS Share : Telangana has made payment of partial Interest and Principal in parts amount of Rs. 96,02,08,400/- on 22-11-2022, Rs. 50,00,00,000/- on 03-12-2022, Rs. 50,00,00,000/- on 24-03-2023, Rs. 100,00,00,000/- on 23-05-2023, Rs. 50,00,00,000/- on 29-11-2023 and Rs. 20,18,30,667/- on 22-01-2025, Rs.30,92,97,254/- on 01-02-2025, Rs.40,43,10,137/- on 27-02-2025, Rs.72,97,79,797/- on 29-03-2025 Penal Interest : i) Penal Interest of TS Share of Rs. 4,74,50,998/- made on 01-02-2025 for defaulting period from 15-11-2022 to 22-01-2025 @10.74% for 799 days towards principal & Interest amount of Rs.20,18,30,667/- on 22-01-2025 ii) Penal Interest of TS Share of Rs. 7,36,26,813/- made on 01-02-2025 for defaulting period from 15-11-2022 to 22-01-2025 @10.74% for 809 days towards principal & Interest amount of Rs.30,92,97,254/- on 01-02-2025 iii) Penal Interest of TS Share of Rs.9,90,99,405/- made on 27-02-2025 for defaulting period from 15-11-2022 to 27-02-2025 @10.74% for 833 days towards principal & Interest amount of Rs.40,43,10,137/- on 27-02-2025 iv) Penal Interest of TS Share of Rs.18,57,45,952/- made on 29-03-2025 for defaulting period from 15-11-2022 to 28-03-2025 @10.74% for 865 days towards principal & Interest amount of Rs.72,97,79,797/- on 29-03-2025 Further, the balance of Rs. 35,47,82,145/- is yet to be released by the Telangana State. Reason for Delay: Non-Payment of Telangana Share is due to Funds not released by TSPFCL	16-11-2022 21-11-2022 03-12-2022 24-03-2023 23-05-2023 29-11-2023 29-01-2025 04-04-2025	16-11-2022 21-11-2022 03-12-2022 24-03-2023 23-05-2023 29-11-2023 29-01-2025 04-04-2025	Intimated to CRA, Stock Exchange, SEBI.
789	Mahanagar Telephone Nigam Ltd	INE153A08048	19-11-2022	19-11-2022	Paid on due date	21-11-2022	21-11-2022	Not Applicable
790	Mahanagar Telephone Nigam Ltd	INE153A08055	19-11-2022	19-11-2022	Paid on due date	21-11-2022	21-11-2022	Not Applicable
791	Mahanagar Telephone Nigam Ltd	INE153A08063	19-11-2022	19-11-2022	Paid on due date	21-11-2022	21-11-2022	Not Applicable
792	ECL Finance Limited	INE804I073Z6	19-11-2022	19-11-2022	Paid on due date	21-11-2022	21-11-2022	Not Applicable
793	LIC Housing Finance Ltd	INE115A07NL5	19-11-2022	19-11-2022	Paid on due date	21-11-2022	21-11-2022	Not Applicable
794	National Highways Authority of India	INE906B08021	22-11-2022	22-11-2022	Paid on due date	22-11-2022	22-11-2022	Not Applicable
795	EDEL Land Limited	INE572O07EL7	22-11-2022	22-11-2022	Paid on due date	22-11-2022	22-11-2022	Not Applicable
796	Indian Oil Corporation Ltd	INE242A08460	25-11-2022	28-11-2022	Paid on due date	28-11-2022	28-11-2022	Not Applicable
797	JM Financial Asset Reconstruction Company Limited	INE265J07399	25-11-2022	28-11-2022	Paid on due date	28-11-2022	28-11-2022	Not Applicable
798	Mahanagar Telephone Nigam Ltd	INE153A08071	28-11-2022	28-11-2022	Paid on due date	28-11-2022	28-11-2022	Not Applicable
799	Housing and Urban Development Corporation Ltd	INE031A08624	28-11-2022	28-11-2022	Paid on due date	28-11-2022	28-11-2022	Not Applicable
800	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07576	28-11-2022	28-11-2022	Paid on due date	29-11-2022	29-11-2023	Not Applicable
801	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07667	28-11-2022	28-11-2022	Paid on due date	29-11-2022	29-11-2023	Not Applicable
802	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07683	28-11-2022	28-11-2022	Paid on due date	29-11-2022	29-11-2023	Not Applicable
803	The Tata Power Company Limited	INE245A08190	27-11-2022	25-11-2022	Paid (Variation Due to Holiday)	29-11-2022	29-11-2023	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
804	Indian Railway Finance Corporation Ltd	INE053F09HV4	26-11-2022	28-11-2022	Paid (Variation Due to Holiday)	29-11-2022	29-11-2023	Not Applicable
805	REC Limited	INE020B08AA3	30-11-2022	30-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
806	REC Limited	INE020B08AP1	30-11-2022	30-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
807	Bangalore International Airport Limited	INE888G07048	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
808	Bangalore International Airport Limited	INE888G07030	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
809	Bangalore International Airport Limited	INE888G07022	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
810	Bangalore International Airport Limited	INE888G07055	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
811	Bangalore International Airport Limited	INE888G07014	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
812	Bangalore International Airport Limited	INE888G07063	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
813	Bangalore International Airport Limited	INE888G07071	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
814	Bangalore International Airport Limited	INE888G07089	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
815	Bangalore International Airport Limited	INE888G07097	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
816	Bangalore International Airport Limited	INE888G07105	30-11-2022	29-11-2022	Paid on due date	30-11-2022	30-11-2022	Not Applicable
817	Karnataka State Financial Corporation	INE549F08509	30-11-2022	30-11-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
818	Maithon Power Ltd	INE082G07014	30-11-2022	30-11-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
819	HPCL Mittal Energy Ltd	INE137K07042	30-11-2022	28-11-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
820	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-11-2022	29-11-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
821	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-11-2022	29-11-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
822	Solapur Yedeshi Tollway Limited	INE441Q07011	30-11-2022	29-11-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
823	Solapur Yedeshi Tollway Limited	INE441Q07029	30-11-2022	29-11-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
824	EDEL LAND LIMITED	INE572O07FM2	30-11-2022	30-11-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
825	Housing and Urban Development Corporation Ltd	INE031A07AE6	01-12-2022	01-12-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
826	Housing and Urban Development Corporation Ltd	INE031A07AH9	01-12-2022	01-12-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
827	Housing and Urban Development Corporation Ltd	INE031A07AG1	01-12-2022	01-12-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
828	Housing and Urban Development Corporation Ltd	INE031A07AD8	01-12-2022	01-12-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
829	Housing and Urban Development Corporation Ltd	INE031A07AF3	01-12-2022	01-12-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
830	Housing and Urban Development Corporation Ltd	INE031A074C0	01-12-2022	01-12-2022	Paid on due date	01-12-2022	01-12-2022	Not Applicable
831	Cochin Shipyard Ltd	INE704P07014	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
832	Canara Bank (E-Syndicate Bank)	INE667A08013	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
833	Canara Bank	INE476A08134	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
834	REC Limited	INE020B07GW6	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
835	REC Limited	INE020B07GX4	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
836	REC Limited	INE020B07GY2	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
837	REC Limited	INE020B07GZ9	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
838	REC Limited	INE020B07HO1	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
839	REC Limited	INE020B07HP8	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
840	REC Limited	INE020B07HQ6	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
841	REC Limited	INE020B07HR4	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
842	REC Limited	INE020B07HS2	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
843	REC Limited	INE020B07HT0	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
844	REC Limited	INE020B07IC4	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
845	REC Limited	INE020B07ID2	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
846	REC Limited	INE020B07IE0	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
847	REC Limited	INE020B07IF7	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
848	REC Limited	INE020B07IG5	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
849	REC Limited	INE020B07IH3	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
850	REC Limited	INE020B07JO7	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
851	REC Limited	INE020B07JP4	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
852	REC Limited	INE020B07IQ2	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
853	REC Limited	INE020B07JR0	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
854	REC Limited	INE020B07JS8	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
855	REC Limited	INE020B07JT6	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
856	REC Limited	INE020B07JU4	02-12-2022	02-12-2022	Paid on due date	02-12-2022	02-12-2022	Not Applicable
857	Can Fin Homes Ltd	INE477A08025	03-12-2022	03-12-2022	Paid on due date	05-12-2022	05-12-2022	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
858	Mahanagar Telephone Nigam Ltd	INE153A08022	05-12-2022	05-12-2022	Paid on due date	06-12-2022	06-12-2022	Not Applicable
859	Indian Railway Finance Corporation Ltd	INE053F09HZ5	06-12-2022	06-12-2022	Paid on due date	07-12-2022	07-12-2022	Not Applicable
860	Indian Railway Finance Corporation Ltd	INE053F09IB4	07-12-2022	07-12-2022	Paid on due date	08-12-2022	08-12-2022	Not Applicable
861	Housing and Urban Development Corporation Ltd	INE031A07AP2	07-12-2022	07-12-2022	Paid on due date	08-12-2022	08-12-2022	Not Applicable
862	UltraTech Cement Limited	INE481G08073	09-12-2022	09-12-2022	Paid on due date	09-12-2022	09-12-2022	Not Applicable
863	LIC Housing Finance Ltd	INE115A07N09	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)	12-12-2022	12-12-2022	Not Applicable
864	LIC Housing Finance Ltd	INE115A07NP6	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)	12-12-2022	12-12-2022	Not Applicable
865	ONGC Petro additions Ltd	INE163N08107	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)	12-12-2022	12-12-2022	Not Applicable
866	ONGC Petro additions Ltd	INE163N08115	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)	12-12-2022	12-12-2022	Not Applicable
867	North Eastern Electric Power Corporation Ltd	INE636F07266	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)	12-12-2022	12-12-2022	Not Applicable
868	REC Limited	INE020B08AQ9	12-12-2022	12-12-2022	Paid on due date	12-12-2022	12-12-2022	Not Applicable
869	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-12-2022	11-12-2022	Paid (Variation Due to Holiday)	13-12-2022	13-12-2022	Not Applicable
870	IDBI Bank Ltd	INE008A08U50	13-12-2022	14-12-2022	Paid on due date	14-12-2022	14-12-2022	Not Applicable
871	Indian Railway Finance Corporation Ltd	INE053F09IC2	14-12-2022	14-12-2022	Paid on due date	15-12-2022	15-12-2022	Not Applicable
872	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07618	14-12-2022	14-12-2022	Paid on due date	15-12-2022	15-12-2022	Not Applicable
873	REC Limited	INE020B08930	15-12-2022	15-12-2022	Paid on due date	15-12-2022	15-12-2022	Not Applicable
874	North Eastern Electric Power Corporation Ltd	INE636F07209	15-12-2022	15-12-2022	Paid on due date	15-12-2022	15-12-2022	Not Applicable
875	Bharat Oman Refineries Limited	INE322J08032	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
876	DME Development Limited	INE0J7Q07025	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
877	DME Development Limited	INE0J7Q07033	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
878	DME Development Limited	INE0J7Q07041	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
879	DME Development Limited	INE0J7Q07058	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
880	DME Development Limited	INE0J7Q07066	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
881	DME Development Limited	INE0J7Q07074	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
882	DME Development Limited	INE0J7Q07082	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
883	DME Development Limited	INE0J7Q07090	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
884	DME Development Limited	INE0J7Q07108	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
885	DME Development Limited	INE0J7Q07017	16-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
886	Tata Power Renewable Energy Ltd	INE607M07024	15-12-2022	16-12-2022	Paid on due date	16-12-2022	16-12-2022	Not Applicable
887	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-12-2022	19-12-2022	Paid (Variation Due to Holiday)	19-12-2022	19-12-2022	Not Applicable
888	Canara Bank (E-Syndicate Bank)	INE667A08047	18-12-2022	19-12-2022	Paid (Variation Due to Holiday)	19-12-2022	19-12-2022	Not Applicable
889	The Mysore Paper Mills Ltd	INE924F08041	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
890	IOT Utkal Energy Servies Ltd	INE310L07795	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
891	IOT Utkal Energy Servies Ltd	INE310L07829	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
892	IOT Utkal Energy Servies Ltd	INE310L07852	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
893	IOT Utkal Energy Servies Ltd	INE310L07886	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
894	IOT Utkal Energy Servies Ltd	INE310L07910	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
895	IOT Utkal Energy Servies Ltd	INE310L07944	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
896	IOT Utkal Energy Servies Ltd	INE310L07977	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
897	IOT Utkal Energy Servies Ltd	INE310L07AA9	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
898	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
899	Pune Municipal Corporation	INE807X08017	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Not Applicable
900	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-12-2022	21-12-2022	Paid on due date	22-12-2022	22-12-2022	Not Applicable
901	EDEL Land Limited	INE572O07GU3	22-12-2022	22-12-2022	Paid on due date	23-12-2022	23-12-2022	Not Applicable
902	EDEL Finance Company Limited	INE241O07GA7	22-12-2022	22-12-2022	Paid on due date	23-12-2022	23-12-2022	Not Applicable
903	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-12-2022	26-12-2022	Paid (Variation Due to Holiday)	26-12-2022	26-12-2022	Not Applicable
904	LIC Housing Finance Ltd	INE115A07NR2	24-12-2022	26-12-2022	Paid (Variation Due to Holiday)	26-12-2022	26-12-2022	Not Applicable
905	Can Fin Homes Ltd	INE477A07290	24-12-2022	26-12-2022	Paid (Variation Due to Holiday)	26-12-2022	26-12-2022	Not Applicable
906	Maithon Power Ltd	INE082G07071	24-12-2022	23-12-2022	Paid on due date	26-12-2022	26-12-2022	Not Applicable
907	ONGC Petro additions Ltd	INE163N08099	26-12-2022	26-12-2022	Paid on due date	26-12-2022	26-12-2022	Not Applicable
908	IDBI BANK LIMITED	INE008A08U68	26-12-2022	26-12-2022	Paid on due date	26-12-2022	26-12-2022	Not Applicable
909	Edelweiss Finance and Investments Ltd	INE918K07FJ1	26-12-2022	26-12-2022	Paid on due date	27-12-2022	27-12-2022	Not Applicable
910	Axis Bank Limited	INE238A08450	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
911	EDEL Land Limited	INE572O07EN3	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable

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912	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
913	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
914	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
915	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
916	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
917	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
918	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
919	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
920	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
921	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
922	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Not Applicable
923	UltraTech Cement Limited	INE481G08099	29-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
924	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08050	29-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
925	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08043	29-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
926	ECL FINANCE LIMITED	INE804I07E59	30-12-2022	30-12-2022	Paid on due date	30-12-2022	30-12-2022	Not Applicable
927	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07709	30-12-2022	30-12-2022	Paid on due date	30-12-2022	30-12-2022	Not Applicable
928	Karnataka State Financial Corporation	INE549F08517	30-12-2022	30-12-2022	Paid on due date	30-12-2022	30-12-2022	Not Applicable
929	IDBI Bank Ltd	INE008A08V00	31-12-2022	31-12-2022	Paid on due date	31-12-2022	31-12-2022	Not Applicable
930	Canara Bank	INE476A09264	31-12-2022	31-12-2022	Paid on due date	31-12-2022	31-12-2022	Not Applicable
931	REC Limited	INE020B08AC9	31-12-2022	31-12-2022	Paid on due date	31-12-2022	31-12-2022	Not Applicable
932	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	31-12-2022	30-12-2022	Paid on due date	30-12-2022	30-12-2022	Not Applicable
933	Embassy Office Parks REIT	INE041007043	31-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
934	Embassy Office Parks REIT	INE041007035	31-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
935	Canara Bank	INE476A08100	31-12-2022	31-12-2022	Paid on due date	31-12-2022	31-12-2022	Not Applicable
936	Solapur Yedeshi Tollway Limited	INE441Q07029	31-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
937	Solapur Yedeshi Tollway Limited	INE441Q07011	31-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
938	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
939	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-12-2022	29-12-2022	Paid on due date	29-12-2022	29-12-2022	Not Applicable
940	EDEL LAND LIMITED	INE572O07FM2	31-12-2022	31-12-2022	Paid on due date	31-12-2022	31-12-2022	Not Applicable
941	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D08	01-01-2023	AP - 30-12-2022 TS- 27-02-2023	AP – No Delay TS- Delay in payment of Interest	01-02-2023 27-02-2023	01-02-2023 27-02-2023	Not Applicable
942	Muthoot Fincorp Ltd	INE549K07675	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
943	Muthoot Fincorp Ltd	INE549K07683	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
944	Muthoot Fincorp Ltd	INE549K07824	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
945	Muthoot Fincorp Ltd	INE549K07816	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
946	Muthoot Fincorp Ltd	INE549K07808	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
947	Muthoot Fincorp Ltd	INE549K08178	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
948	Muthoot Fincorp Ltd	INE549K07949	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
949	Muthoot Fincorp Ltd	INE549K07931	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
950	Muthoot Fincorp Ltd	INE549K07923	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
951	Muthoot Fincorp Ltd	INE549K07AA4	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
952	Muthoot Fincorp Ltd	INE549K07998	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
953	Muthoot Fincorp Ltd	INE549K07AB2	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
954	Muthoot Fincorp Ltd	INE549K08202	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
955	Muthoot Fincorp Ltd	INE549K07AH9,	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
956	Muthoot Fincorp Ltd	INE549K07AI7	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
957	Muthoot Fincorp Ltd	INE549K08244	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
958	Muthoot Fincorp Ltd	INE549K08236	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
959	Muthoot Fincorp Ltd	INE549K07AJ5	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
960	Canara Bank	INE476A09249	03-01-2023	03-01-2023	Paid on due date	03-01-2023	03-01-2023	Not Applicable
961	Canara Bank	INE476A08043	07-01-2023	07-01-2023	Paid on due date	07-01-2023	07-01-2023	Not Applicable
962	EDEL Finance Company Limited	INE241O08208	10-01-2023	10-01-2023	Paid on due date	10-01-2023	10-01-2023	Not Applicable
963	ECL Finance Limited	INE804I077P8	01-11-2023	01-11-2023	Paid on due date	01-11-2023	01-11-2023	Not Applicable

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964	Mangalore Refinery and Petrochemicals Ltd	INE103A08019	13-01-2023	13-01-2023	Paid on due date	13-01-2023	13-01-2023	Not Applicable
965	Mangalore Refinery and Petrochemicals Ltd	INE103A08027	13-01-2023	13-01-2023	Paid on due date	13-01-2023	13-01-2023	Not Applicable
966	Housing and Urban Development Corporation Ltd	INE031A07964	13-01-2023	13-01-2023	Paid on due date	16-01-2023	16-01-2023	Not Applicable
967	Housing and Urban Development Corporation Ltd	INE031A07998	13-01-2023	13-01-2023	Paid on due date	16-01-2023	16-01-2023	Not Applicable
968	Housing and Urban Development Corporation Ltd	INE031A07972	13-01-2023	13-01-2023	Paid on due date	16-01-2023	16-01-2023	Not Applicable
969	Housing and Urban Development Corporation Ltd	INE031A07AA4	13-01-2023	13-01-2023	Paid on due date	16-01-2023	16-01-2023	Not Applicable
970	Housing and Urban Development Corporation Ltd	INE031A07AB2	13-01-2023	13-01-2023	Paid on due date	16-01-2023	16-01-2023	Not Applicable
971	Housing and Urban Development Corporation Ltd	INE031A07980	13-01-2023	13-01-2023	Paid on due date	16-01-2023	16-01-2023	Not Applicable
972	Indian Oil Corporation Ltd	INE242A08445	14-01-2023	16-01-2023	Paid (Variation Due to Holiday)	16-01-2023	16-01-2023	Not Applicable
973	Ahmedabad Municipal Corporation	INE117E24018	15-01-2023	13-01-2023	Paid (Variation Due to Holiday)	13-01-2023	13-01-2023	Not Applicable
974	Bharat Petroleum Corporation Ltd	INE029A08040	16-01-2023	16-01-2023	Paid on due date	16-01-2023	16-01-2023	Not Applicable
975	Housing and Urban Development Corporation Ltd	INE031A08764	17-01-2023	17-01-2023	Paid on due date	17-01-2023	17-01-2023	Not Applicable
976	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-01-2023	16-01-2023	Paid on due date	18-01-2023	18-01-2023	Not Applicable
977	IOT Utkal Energy Servies Ltd	INE310L07779	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
978	IOT Utkal Energy Servies Ltd	INE310L07803	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
979	IOT Utkal Energy Servies Ltd	INE310L07837	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
980	IOT Utkal Energy Servies Ltd	INE310L07860	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
981	IOT Utkal Energy Servies Ltd	INE310L07894	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
982	IOT Utkal Energy Servies Ltd	INE310L07928	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
983	IOT Utkal Energy Servies Ltd	INE310L07951	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
984	IOT Utkal Energy Servies Ltd	INE310L07AB7	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
985	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Not Applicable
986	IDBI Bank Ltd	INE008A08U92	21-01-2023	21-01-2023	Paid on due date	21-01-2023	21-01-2023	Not Applicable
987	Nuclear Power Corporation of India Ltd	INE206D08196	23-01-2023	23-01-2023	Paid on due date	23-01-2023	23-01-2023	Not Applicable
988	Nuclear Power Corporation of India Ltd	INE206D08204	23-01-2023	23-01-2023	Paid on due date	23-01-2023	23-01-2023	Not Applicable
989	Nuclear Power Corporation of India Ltd	INE206D08188	23-01-2023	23-01-2023	Paid on due date	23-01-2023	23-01-2023	Not Applicable
990	Nuclear Power Corporation of India Ltd	INE206D08170	23-01-2023	23-01-2023	Paid on due date	23-01-2023	23-01-2023	Not Applicable
991	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2023	23-01-2023	Paid on due date	23-01-2023	23-01-2023	Not Applicable
992	National Highways Authority of India	INE906B07FF3	24-01-2023	24-01-2023	Paid on due date	25-01-2023	25-01-2023	Not Applicable
993	Indian Oil Corporation Ltd	INE242A08494	25-01-2023	25-01-2023	Paid on due date	25-01-2023	25-01-2023	Not Applicable
994	NLC India Limited	INE589A07045	27-01-2023	27-01-2023	Paid on due date	27-01-2023	27-01-2023	Not Applicable
995	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-01-2023	30-01-2023	Paid on due date	30-01-2023	30-01-2023	Not Applicable
996	Muthoot Fincorp Ltd	INE549K07808	28-01-2023	24-01-2023	Paid on due date	25-01-2023	25-01-2023	Not Applicable
997	Muthoot Fincorp Ltd	INE549K07832	28-01-2023	24-01-2023	Paid on due date	25-01-2023	25-01-2023	Not Applicable
998	Muthoot Fincorp Ltd	INE549K07865	28-01-2023	24-01-2023	Paid on due date	25-01-2023	25-01-2023	Not Applicable
999	Mangalore Refinery and Petrochemicals Ltd	INE103A08035	29-01-2023	30-01-2023	Paid on due date	30-01-2023	30-01-2023	Not Applicable
1000	Muthoot Fincorp Ltd	INE549K08186	29-01-2023	29-01-2023	Paid on due date	30-01-2023	30-01-2023	Not Applicable
1001	Housing and Urban Development Corporation Ltd	INE031A08673	30-01-2023	30-01-2023	Paid on due date	31-01-2023	31-01-2023	Not Applicable
1002	Axis Bank Limited	INE238A08468	30-01-2023	30-01-2023	Paid on due date	31-01-2023	31-01-2023	Not Applicable
1003	ECAP EQUITIES LIMITED (formerly known as Edel Land Limited)	INE572O07FM2	31-01-2023	31-01-2023	Paid on due date	31-01-2023	31-01-2023	Not Applicable
1004	Rashtriya Chemicals and Fertilizers Limited	INE027A08010	31-01-2023	31-01-2023	Paid on due date	31-01-2023	31-01-2023	Not Applicable
1005	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-01-2023	30-01-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1006	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-01-2023	30-01-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1007	Solapur Yedeshi Tollway Limited	INE441Q07011	31-01-2023	30-01-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1008	Solapur Yedeshi Tollway Limited	INE441Q07029	31-01-2023	30-01-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1009	Muthoot Fincorp Ltd	INE549K07675	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1010	Muthoot Fincorp Ltd	INE549K07683	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1011	Muthoot Fincorp Ltd	INE549K07824	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1012	Muthoot Fincorp Ltd	INE549K07816	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1013	Muthoot Fincorp Ltd	INE549K08178	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1014	Muthoot Fincorp Ltd	INE549K07931	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1015	Muthoot Fincorp Ltd	INE549K07949	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1016	Muthoot Fincorp Ltd	INE549K07923	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1017	Muthoot Fincorp Ltd	INE549K07998	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1018	Muthoot Fincorp Ltd	INE549K07AA4	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1019	Muthoot Fincorp Ltd	INE549K07AB2	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1020	Muthoot Fincorp Ltd	INE549K08202	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1021	Muthoot Fincorp Ltd	INE549K08236	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1022	Muthoot Fincorp Ltd	INE549K07AJ5	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1023	Muthoot Fincorp Ltd	INE549K07AI7	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1024	Muthoot Fincorp Ltd	INE549K07AH9,	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1025	Muthoot Fincorp Ltd	INE549K08244	01-02-2023	01-02-2023	Paid on due date	01-02-2023	01-02-2023	Not Applicable
1026	Canara Bank	INE476A08118	02-02-2023	02-02-2023	Paid on due date	02-02-2023	02-02-2023	Not Applicable
1027	Century Textiles and Industries Ltd	INE055A07096	04-02-2023	03-02-2023	Paid and Redeemed	03-02-2023	03-02-2023	Not Applicable
1028	IDBI Bank Ltd	INE008A08V59	03-02-2023	03-02-2023	Paid on due date	06-02-2023	06-02-2023	Not Applicable
1029	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07519	03-02-2023	03-02-2023	Paid on due date	06-02-2023	06-02-2023	Not Applicable
1030	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07527	03-02-2023	03-02-2023	Paid on due date	06-02-2023	06-02-2023	Not Applicable
1031	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07626	03-02-2023	03-02-2023	Paid on due date	06-02-2023	06-02-2023	Not Applicable
1032	Karnataka State Financial Corporation	INE549F08517	04-02-2023	04-02-2023	Paid and Redeemed	06-02-2023	06-02-2023	Not Applicable
1033	Housing and Urban Development Corporation Ltd	INE031A07AL1	08-02-2023	08-02-2023	Paid on due date	08-02-2023	08-02-2023	Not Applicable
1034	Housing and Urban Development Corporation Ltd	INE031A07AN7	08-02-2023	08-02-2023	Paid on due date	08-02-2023	08-02-2023	Not Applicable
1035	Housing and Urban Development Corporation Ltd	INE031A07AM9	08-02-2023	08-02-2023	Paid on due date	08-02-2023	08-02-2023	Not Applicable
1036	Housing and Urban Development Corporation Ltd	INE031A07AO5	08-02-2023	08-02-2023	Paid on due date	08-02-2023	08-02-2023	Not Applicable
1037	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-02-2023	08-02-2023	Paid on due date	08-02-2023	08-02-2023	Not Applicable
1038	IDBI Bank Ltd	INE008A08V26	09-02-2023	09-02-2023	Paid on due date	09-02-2023	09-02-2023	Not Applicable
1039	Maithon Power Ltd	INE082G07063	09-02-2023	09-02-2023	Paid on due date	09-02-2023	09-02-2023	Not Applicable
1040	Maithon Power Ltd	INE082G07030	09-02-2023	09-02-2023	Paid on due date	09-02-2023	09-02-2023	Not Applicable
1041	Maithon Power Ltd	INE082G07048	09-02-2023	09-02-2023	Paid on due date	09-02-2023	09-02-2023	Not Applicable
1042	Maithon Power Ltd	INE082G07055	09-02-2023	09-02-2023	Paid on due date	09-02-2023	09-02-2023	Not Applicable
1043	Maithon Power Ltd	INE082G07022	09-02-2023	09-02-2023	Paid and Redeemed	09-02-2023	09-02-2023	Not Applicable
1044	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-02-2023	10-02-2023	Paid on due date	10-02-2023	10-02-2023	Not Applicable
1045	North Eastern Electric Power Corporation Ltd	INE636F07233	10-02-2023	10-02-2023	Paid on due date	10-02-2023	10-02-2023	Not Applicable
1046	ONGC PETRO ADDITIONS LIMITED	INE163N08123	10-02-2023	10-02-2023	Paid and Redeemed	10-02-2023	10-02-2023	Not Applicable
1047	NHPC Limited	INE848E07252	11-02-2023	10-02-2023	Paid on due date	10-02-2023	10-02-2023	Not Applicable
1048	NHPC Limited	INE848E07344	11-02-2023	10-02-2023	Paid and Redeemed	10-02-2023	10-02-2023	Not Applicable
1049	NHPC Limited	INE848E07435	11-02-2023	10-02-2023	Paid and Redeemed	10-02-2023	10-02-2023	Not Applicable
1050	Housing And Urban Development Corporation Limited	INE031A08855	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1051	NHPC Limited	INE848E07252	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1052	NHPC Limited	INE848E07344	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1053	NHPC Limited	INE848E07435	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1054	NHPC Limited	INE848E07351	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1055	NHPC Limited	INE848E07369	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1056	NHPC Limited	INE848E07377	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1057	NHPC Limited	INE848E07385	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1058	NHPC Limited	INE848E07260	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1059	NHPC Limited	INE848E07492	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1060	NHPC Limited	INE848E07500	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1061	NHPC Limited	INE848E07443	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1062	NHPC Limited	INE848E07450	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1063	NHPC Limited	INE848E07468	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1064	NHPC Limited	INE848E07476	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1065	NHPC Limited	INR848E07484	11-02-2023	13-02-2023	Paid (Variation due to Holiday)	13-02-2023	13-02-2023	Not Applicable
1066	NHPC Limited	INE848E07BU9	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1067	NHPC Limited	INE848E07BT1	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1068	NHPC Limited	INE848E07BS3	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1069	NHPC Limited	INE848E07BQ7	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1070	NHPC Limited	INE848E07BP9	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1071	NHPC Limited	INE848E07BX3	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable

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1072	NHPC Limited	INE848E07B02	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1073	NHPC Limited	INE848E07BV7	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1074	NHPC Limited	INE848E07BW5	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1075	NHPC Limited	INE848E07BR5	13-02-2023	13-02-2023	Paid on due date	13-02-2023	13-02-2023	Not Applicable
1076	Axis Bank Limited	INE238A08369	12-02-2023	13-02-2023	Paid (Variation due to Holiday)	14-02-2023	14-02-2023	Not Applicable
1077	Housing And Urban Development Corporation Limited	INE031A08681	14-02-2023	14-02-2023	Paid on due date	14-02-2023	14-02-2023	Not Applicable
1078	Greater Hyderabad Municipal Corporation	INE477Z08022	14-02-2023	14-02-2023	Paid on due date	15-02-2023	15-02-2023	Not Applicable
1079	Housing And Urban Development Corporation Limited	INE031A07865	16-02-2023	16-02-2023	Paid on due date	16-02-2023	16-02-2023	Not Applicable
1080	Housing And Urban Development Corporation Limited	INE031A07857	16-02-2023	16-02-2023	Paid and Redeemed	16-02-2023	16-02-2023	Not Applicable
1081	ECL Finance Limited	INE804I07ZE6	16-02-2023	16-02-2023	Paid on due date	16-02-2023	16-02-2023	Not Applicable
1082	Greater Hyderabad Municipal Corporation	INE477Z08014	16-02-2023	16-02-2023	Paid on due date	16-02-2023	16-02-2023	Not Applicable
1083	Indian Oil Corporation Limited	INE242A08502	18-02-2023	18-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1084	Indian Railway Finance Corporation Limited	INE053F07561	19-02-2023	20-02-2023	Paid and Redeemed (Variation due to Holiday)	21-02-2023	21-02-2023	Not Applicable
1085	IOT Utkal Energy Services Limited	INE310L07787	20-02-2023	20-02-2023	Paid and Redeemed	20-02-2023	20-02-2023	Not Applicable
1086	IOT Utkal Energy Services Limited	INE310L07811	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1087	IOT Utkal Energy Services Limited	INE310L07845	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1088	IOT Utkal Energy Services Limited	INE310L07878	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1089	IOT Utkal Energy Services Limited	INE310L07902	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1090	IOT Utkal Energy Services Limited	INE310L07936	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1091	IOT Utkal Energy Services Limited	INE310L07969	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1092	IOT Utkal Energy Services Limited	INE310L07AC5	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1093	IOT Utkal Energy Services Limited	INE310L07AE1	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Not Applicable
1094	UltraTech Cement Limited	INE481G08081	20-02-2023	20-02-2023	Paid on due date	23-02-2023	23-02-2023	Not Applicable
1095	Greater Hyderabad Municipal Corporation	INE477Z24011	21-02-2023	21-02-2023	Paid on due date	21-02-2023	21-02-2023	Not Applicable
1096	Century Textiles and Industries Limited	INE055A07104	22-02-2023	22-02-2023	Paid on due date	22-02-2023	22-02-2023	Not Applicable
1097	Housing and Urban Development Corporation Limited	INE031A08830	22-02-2023	22-02-2023	Paid on due date	22-02-2023	22-02-2023	Not Applicable
1098	REC Limited	INE020B08AT3	23-02-2023	23-02-2023	Paid on due date and Redeemed	24-02-2023	24-02-2023	Not Applicable
1099	Edelweiss Asset Reconstruction Co. Ltd	INE015L07469	23-02-2023	23-02-2023	Paid (Partial Principal Redemption)	25-02-2023	25-02-2023	Not Applicable
1100	Edelweiss Asset Reconstruction Co. Ltd	INE015L07477	23-02-2023	23-02-2023	Paid (Partial Principal Redemption)	25-02-2023	25-02-2023	Not Applicable
1101	Edelweiss Asset Reconstruction Co. Ltd	INE015L07493	23-02-2023	23-02-2023	Paid (Partial Principal Redemption)	25-02-2023	25-02-2023	Not Applicable
1102	Edelweiss Asset Reconstruction Co. Ltd	INE015L07501	23-02-2023	23-02-2023	Paid (Partial Principal Redemption)	25-02-2023	25-02-2023	Not Applicable
1103	Can Fin Homes Ltd	INE477A07282	27-02-2023	27-02-2023	Paid on due date	28-02-2023	28-02-2023	Not Applicable
1104	Can Fin Homes Ltd	INE477A07316	27-02-2023	27-02-2023	Paid on due date	28-02-2023	28-02-2023	Not Applicable
1105	Chennai Petroleum Corporation Limited	INE178A08011	28-02-2023	28-02-2023	Paid on due date and Redeemed	28-02-2023	28-02-2023	Not Applicable
1106	ECAP Equities Limited	INE572007FM2	28-02-2023	28-02-2023	Paid on due date	01-03-2023	01-03-2023	Not Applicable
1107	Yedeshi Aurangabad Tollway Limited	INE461R07017	28-02-2023	27-02-2023 & 28-02-2023	Paid on due date	01-03-2023	01-03-2023	Not Applicable
1108	Yedeshi Aurangabad Tollway Limited	INE461R07025	28-02-2023	27-02-2023 & 28-02-2023	Paid on due date	01-03-2023	01-03-2023	Not Applicable
1109	Housing and Urban Development Corporation Ltd	INE031A08822	28-02-2023	28-02-2023	Paid on due date	01-03-2023	01-03-2023	Not Applicable
1110	Muthoot Fincorp Ltd	INE549K07675	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1111	Muthoot Fincorp Ltd	INE549K07683	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1112	Muthoot Fincorp Ltd	INE549K07816	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1113	Muthoot Fincorp Ltd	INE549K07824	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1114	Muthoot Fincorp Ltd	INE549K08178	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1115	Muthoot Fincorp Ltd	INE549K07949	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1116	Muthoot Fincorp Ltd	INE549K07931	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1117	Muthoot Fincorp Ltd	INE549K07923	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1118	Muthoot Fincorp Ltd	INE549K08202	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1119	Muthoot Fincorp Ltd	INE549K07AB2	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1120	Muthoot Fincorp Ltd	INE549K07AA4	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1121	Muthoot Fincorp Ltd	INE549K07998	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1122	Muthoot Fincorp Ltd	INE549K07AI7	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1123	Muthoot Fincorp Ltd	INE549K07AJ5	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of inforamtion given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1124	Muthoot Fincorp Ltd	INE549K08236	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1125	Muthoot Fincorp Ltd	INE549K08244	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1126	Muthoot Fincorp Ltd	INE549K07AH9	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1127	Surat Municipal Corporation	INE05NX24015	01-03-2023	01-03-2023	Paid on due date	02-03-2023	02-03-2023	Not Applicable
1128	Indian Renewable Energy Development Agency Ltd	INE202E08078	02-03-2023	02-03-2023	Paid on due date	03-03-2023	03-03-2023	Not Applicable
1129	Canara Bank	INE476A08159	04-03-2023	04-03-2023	Paid on due date	06-03-2023	06-03-2023	Not Applicable
1130	Indian Oil Corporation Ltd	INE242A08452	06-03-2023	06-03-2023	Paid on due date	06-03-2023	06-03-2023	Not Applicable
1131	North Eastern Electric Power Corporation Ltd	INE636F07233	06-03-2023	06-03-2023	Paid and Redeemed (Exercised Call Option)	06-03-2023	06-03-2023	Not Applicable
1132	Housing and Urban Development Corporation Ltd	INE031A07840	05-03-2023	06-03-2023	Paid (Variation due to Holiday)	06-03-2023	06-03-2023	Not Applicable
1133	LIC Housing Finance Ltd	INE115A07NY8	05-03-2023	06-03-2023	Paid (Variation due to Holiday)	06-03-2023	06-03-2023	Not Applicable
1134	Canara Bank	INE476A08035	05-03-2023	06-03-2023	Paid (Variation due to Holiday)	08-03-2023	08-03-2023	Not Applicable
1135	ECL Finance Limited	INE804I078Q4	06-03-2023	06-03-2023	Paid on due date	08-03-2023	08-03-2023	Not Applicable
1136	EDEL Finance Company Limited	INE241O07937	06-03-2023	06-03-2023	Paid on due date	08-03-2023	08-03-2023	Not Applicable
1137	Nilkamal Limited	INE310A07020	08-03-2023	08-03-2023	Paid on due date	08-03-2023	08-03-2023	Not Applicable
1138	Nilkamal Limited	INE310A07012	08-03-2023	08-03-2023	Paid on due date	08-03-2023	08-03-2023	Not Applicable
1139	ONGC Petro additions Ltd	INE163N08107	10-03-2023	10-03-2023	Paid on due date and Redeemed	10-03-2023	10-03-2023	Not Applicable
1140	Can Fin Homes Ltd	INE477A07324	10-03-2023	10-03-2023	Paid on due date	10-03-2023	10-03-2023	Not Applicable
1141	IDBI Bank Limited	INE008A08U76	12-03-2023	13-03-2023	Paid (Variation due to Holiday)	13-03-2023	13-03-2023	Not Applicable
1142	Canara Bank	INE476A08076	11-03-2023	13-03-2023	Paid (Variation due to Holiday)	13-03-2023	13-03-2023	Not Applicable
1143	Indian Renewable Energy Development Agency Ltd	INE202E07104	13-03-2023	13-03-2023	Paid on due date	14-03-2023	14-03-2023	Not Applicable
1144	Indian Renewable Energy Development Agency Ltd	INE202E07120	13-03-2023	13-03-2023	Paid on due date	14-03-2023	14-03-2023	Not Applicable
1145	Indian Renewable Energy Development Agency Ltd	INE202E07146	13-03-2023	13-03-2023	Paid on due date	14-03-2023	14-03-2023	Not Applicable
1146	Indian Renewable Energy Development Agency Ltd	INE202E07112	13-03-2023	13-03-2023	Paid on due date	14-03-2023	14-03-2023	Not Applicable
1147	Indian Renewable Energy Development Agency Ltd	INE202E07138	13-03-2023	13-03-2023	Paid on due date	14-03-2023	14-03-2023	Not Applicable
1148	Indian Renewable Energy Development Agency Ltd	INE202E07153	13-03-2023	13-03-2023	Paid on due date	14-03-2023	14-03-2023	Not Applicable
1149	IDBI Bank Ltd	INE008A08Q98	14-03-2023	14-03-2023	Paid on due date	15-03-2023	15-03-2023	Not Applicable
1150	Kerala Financial Corporation	INE818F07146	14-03-2023	14-03-2023	Paid on due date	15-03-2023	15-03-2023	Not Applicable
1151	Kerala Financial Corporation	INE818F07120	14-03-2023	14-03-2023	Paid on due date	15-03-2023	15-03-2023	Not Applicable
1152	Kerala Financial Corporation	INE818F07112	14-03-2023	14-03-2023	Paid on due date	15-03-2023	15-03-2023	Not Applicable
1153	Kerala Financial Corporation	INE818F07104	14-03-2023	14-03-2023	Paid on due date	15-03-2023	15-03-2023	Not Applicable
1154	Kerala Financial Corporation	INE818F07138	14-03-2023	14-03-2023	Paid on due date	15-03-2023	15-03-2023	Not Applicable
1155	Housing and Urban Development Corporation Ltd	INE031A08699	15-03-2023	15-03-2023	Paid on due date	15-03-2023	15-03-2023	Not Applicable
1156	Nuclear Power Corporation of India Ltd	INE206D08154	15-03-2023	15-03-2023	Paid on due date and Redeemed	16-03-2023	16-03-2023	Not Applicable
1157	Nuclear Power Corporation of India Ltd	INE206D08147	15-03-2023	15-03-2023	Paid on due date and Redeemed	16-03-2023	16-03-2023	Not Applicable
1158	Nuclear Power Corporation of India Ltd	INE206D08139	15-03-2023	15-03-2023	Paid on due date	16-03-2023	16-03-2023	Not Applicable
1159	National Highways Authority of India	INE906B07DA9	15-03-2023	15-03-2023	Paid on due date	16-03-2023	16-03-2023	Not Applicable
1160	National Highways Authority of India	INE906B07DB7	15-03-2023	15-03-2023	Paid on due date	16-03-2023	16-03-2023	Not Applicable
1161	National Highways Authority of India	INE906B07DC5	15-03-2023	15-03-2023	Paid on due date	16-03-2023	16-03-2023	Not Applicable
1162	National Highways Authority of India	INE906B07DD3	15-03-2023	15-03-2023	Paid on due date	16-03-2023	16-03-2023	Not Applicable
1163	National Highways Authority of India	INE906B07DE1	15-03-2023	15-03-2023	Paid on due date	16-03-2023	16-03-2023	Not Applicable
1164	National Highways Authority of India	INE906B07DF8	15-03-2023	15-03-2023	Paid on due date	16-03-2023	16-03-2023	Not Applicable
1165	EDEL Land Limited	INE572O07HG0	15-03-2023	15-03-2023	Paid on due date and Redeemed	16-03-2023	16-03-2023	Not Applicable
1166	Muthoot Fincorp Ltd	INE549K08210	15-03-2023	15-03-2023	Paid on due date	16-03-2023	16-03-2023	Not Applicable
1167	DME Development Limited	INE0J7Q07025	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1168	DME Development Limited	INE0J7Q07033	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1169	DME Development Limited	INE0J7Q07041	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1170	DME Development Limited	INE0J7Q07058	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1171	DME Development Limited	INE0J7Q07066	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1172	DME Development Limited	INE0J7Q07074	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1173	DME Development Limited	INE0J7Q07082	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1174	DME Development Limited	INE0J7Q07090	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1175	DME Development Limited	INE0J7Q07108	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1176	DME Development Limited	INE0J7Q07017	16-03-2023	16-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1177	ECL FINANCE LIMITED	INE804I07O24	17-03-2023	17-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable

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1178	The Oriental Insurance Company Limited	INE06GZ08015	18-03-2023	17-03-2023	Paid on due date	17-03-2023	17-03-2023	Not Applicable
1179	Nuclear Power Corporation of India Ltd	INE206D08139	18-03-2023	18-03-2023	Paid on due date and Redeemed	20-03-2023	20-03-2023	Not Applicable
1180	NATIONAL COMMODITIES MANAGEMENT SERVICES LIMITED	INE969G07012	18-03-2023	17-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1181	IOT Utkal Energy Servies Ltd	INE310L07795	20-03-2023	20-03-2023	Paid on due date and Redeemed	20-03-2023	20-03-2023	Not Applicable
1182	IOT Utkal Energy Servies Ltd	INE310L07829	20-03-2023	20-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1183	IOT Utkal Energy Servies Ltd	INE310L07852	20-03-2023	20-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1184	IOT Utkal Energy Servies Ltd	INE310L07886	20-03-2023	20-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1185	IOT Utkal Energy Servies Ltd	INE310L07910	20-03-2023	20-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1186	IOT Utkal Energy Servies Ltd	INE310L07944	20-03-2023	20-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1187	IOT Utkal Energy Servies Ltd	INE310L07977	20-03-2023	20-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1188	IOT Utkal Energy Servies Ltd	INE310L07AD3	20-03-2023	20-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1189	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-03-2023	20-03-2023	Paid on due date	20-03-2023	20-03-2023	Not Applicable
1190	REC Limited	INE020B08AX5	21-03-2023	21-03-2023	Paid on due date	21-03-2023	21-03-2023	Not Applicable
1191	Bharat Sanchar Nigam Limited	INE103D08021	23-03-2023	23-03-2023	Paid on due date	23-03-2023	23-03-2023	Not Applicable
1192	Canara Bank (E-Syndicate Bank)	INE667A08021	23-03-2023	23-03-2023	Paid on due date	24-03-2023	24-03-2023	Not Applicable
1193	Indian Railway Finance Corporation Ltd	INE053F07587	23-03-2023	23-03-2023	Paid on due date and Redeemed	24-03-2023	24-03-2023	Not Applicable
1194	North Eastern Electric Power Corporation Ltd	INE636F08066	24-03-2023	24-03-2023	Paid on due date	24-03-2023	24-03-2023	Not Applicable
1195	North Eastern Electric Power Corporation Ltd	INE636F07191	24-03-2023	24-03-2023	Paid on due date	24-03-2023	24-03-2023	Not Applicable
1196	REC Limited	INE020B07GY2	25-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)	27-03-2023	27-03-2023	Not Applicable
1197	Housing and Urban Development Corporation Ltd	INE031A08707	25-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)	27-03-2023	27-03-2023	Not Applicable
1198	LIC Housing Finance Ltd	INE115A070B4	25-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)	27-03-2023	27-03-2023	Not Applicable
1199	North Eastern Electric Power Corporation Ltd	INE636F07191	25-03-2023	24-03-2023	Paid on due date	27-03-2023	27-03-2023	Not Applicable
1200	Indian Railway Finance Corporation Ltd	INE053F07603	25-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)	28-03-2023	28-03-2023	Not Applicable
1201	KAMARAJAR PORT LIMITED	INE363O07020	26-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)	28-03-2023	28-03-2023	Not Applicable
1202	KAMARAJAR PORT LIMITED	INE363O07046	26-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)	28-03-2023	28-03-2023	Not Applicable
1203	Jawaharlal Nehru Port Trust	INE281G07053	26-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)	28-03-2023	28-03-2023	Not Applicable
1204	Mahanagar Telephone Nigam Ltd	INE153A08030	26-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)	28-03-2023	28-03-2023	Not Applicable
1205	North Eastern Electric Power Corporation Ltd	INE636F07258	26-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)	28-03-2023	28-03-2023	Not Applicable
1206	Canara Bank	INE476A09256	27-03-2023	27-03-2023	Paid on due Date	28-03-2023	28-03-2023	Not Applicable
1207	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-03-2023	27-03-2023	Paid on due Date	28-03-2023	28-03-2023	Not Applicable
1208	National Insurance Company Ltd.	INE168X08014	27-03-2023	27-03-2023	Paid on due Date	28-03-2023	28-03-2023	Not Applicable
1209	Edelweiss Asset Reconstruction Co. Ltd	INE015L07469	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1210	Edelweiss Asset Reconstruction Co. Ltd	INE015L07477	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1211	Edelweiss Asset Reconstruction Co. Ltd	INE015L07493	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1212	Edelweiss Asset Reconstruction Co. Ltd	INE015L07501	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1213	Edelweiss Asset Reconstruction Co. Ltd	INE015L07519	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1214	Edelweiss Asset Reconstruction Co. Ltd	INE015L07527	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1215	Edelweiss Asset Reconstruction Co. Ltd	INE015L07568	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1216	Edelweiss Asset Reconstruction Co. Ltd	INE015L07576	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1217	Edelweiss Asset Reconstruction Co. Ltd	INE015L07626	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1218	Edelweiss Asset Reconstruction Co. Ltd	INE015L07683	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1219	Edelweiss Asset Reconstruction Co. Ltd	INE015L07667	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1220	Vadodara Municipal Corporation	INE0KDG24012	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1221	Can Fin Homes Limited	INE477A07332	27-03-2023	27-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1222	Indian Renewable Energy Development Agency Ltd	INE202E07161	27-03-2023	27-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1223	Cochin Shipyard Ltd	INE704P07030	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1224	Housing and Urban Development Corporation Ltd	INE031A07881	28-03-2023	28-03-2023	Paid on due Date	29-03-2023	29-03-2023	Not Applicable
1225	Mahanagar Telephone Nigam Ltd	INE153A08014	28-03-2023	28-03-2023	Paid on due date and Redeemed	29-03-2023	29-03-2023	Not Applicable
1226	Housing and Urban Development Corporation Ltd	INE031A07873	28-03-2023	28-03-2023	Paid on due date and Redeemed	29-03-2023	29-03-2023	Not Applicable
1227	Can Fin Homes Limited	INE477A07340	30-03-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1228	REC Limited	INE020B08AH8	30-03-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable

S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1229	Embassy Office Parks REIT	INE041007035	31-03-2023	29-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1230	Embassy Office Parks REIT	INE041007043	31-03-2023	29-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1231	ECL Finance Limited	INE804I07E59	31-03-2023	31-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1232	Damodar Valley Corporation	INE753F07046	30-03-2023	29-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1233	Damodar Valley Corporation	INE753F07038	30-03-2023	29-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1234	Muthoot Fincorp Ltd	INE549K07675	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1235	Muthoot Fincorp Ltd	INE549K07683	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1236	Muthoot Fincorp Ltd	INE549K07824	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1237	Muthoot Fincorp Ltd	INE549K07816	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1238	Muthoot Fincorp Ltd	INE549K08178	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1239	Muthoot Fincorp Ltd	INE549K07931	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1240	Muthoot Fincorp Ltd	INE549K07949	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1241	Muthoot Fincorp Ltd	INE549K07923	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1242	Muthoot Fincorp Ltd	INE549K07998	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1243	Muthoot Fincorp Ltd	INE549K07AA4	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1244	Muthoot Fincorp Ltd	INE549K07AB2	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1245	Muthoot Fincorp Ltd	INE549K08202	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1246	Muthoot Fincorp Ltd	INE549K08236	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1247	Muthoot Fincorp Ltd	INE549K07AJ5	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1248	Muthoot Fincorp Ltd	INE549K07AI7	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1249	Muthoot Fincorp Ltd	INE549K07AH9	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1250	Muthoot Fincorp Ltd	INE549K08244	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
1251	Edelweiss Asset Reconstruction Company Ltd	INE015L07766	31-03-2023	31-03-2023	Paid on due date and Redeemed	03-04-2023	03-04-2023	Not Applicable
1252	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	31-03-2023	31-03-2023	Paid on due Date	03-04-2023	03-04-2023	Not Applicable
1253	GMR WARORA ENERGY LIMITED	INE124L07097	31-03-2023	31-03-2023	Paid on due date and Redeemed	03-04-2023	03-04-2023	Not Applicable
1254	Solapur Yedeshi Tollway Limited	INE441Q07011	31-03-2023	29-03-2023	Paid on due Date	03-04-2023	03-04-2023	Not Applicable
1255	Solapur Yedeshi Tollway Limited	INE441Q07029	31-03-2023	29-03-2023	Paid on due Date	03-04-2023	03-04-2023	Not Applicable
1256	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-03-2023	28-03-2023 31-03-2023	Paid on due Date	03-04-2023	03-04-2023	Not Applicable
1257	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-03-2023	28-03-2023	Paid on due Date	03-04-2023	03-04-2023	Not Applicable