

Status of Payment of Interest/Principal by the Listed Entity for FY 2023-24



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	01-04-2023	31-03-2023	Paid on Due Date	03-04-2023	03-04-2023	Not Applicable
2	Muthoot Fincorp Ltd	INE549K07675	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
3	Muthoot Fincorp Ltd	INE549K07683	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
4	Muthoot Fincorp Ltd	INE549K07816	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
5	Muthoot Fincorp Ltd	INE549K07824	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
6	Muthoot Fincorp Ltd	INE549K07923	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
7	Muthoot Fincorp Ltd	INE549K07931	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
8	Muthoot Fincorp Ltd	INE549K07949	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
9	Muthoot Fincorp Ltd	INE549K08178	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
10	Muthoot Fincorp Ltd	INE549K07AB2	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
11	Muthoot Fincorp Ltd	INE549K07998	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
12	Muthoot Fincorp Ltd	INE549K07AA4	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
13	Muthoot Fincorp Ltd	INE549K08202	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
14	Muthoot Fincorp Ltd	INE549K07A17	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
15	Muthoot Fincorp Ltd	INE549K08244	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
16	Muthoot Fincorp Ltd	INE549K07AJ5	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
17	Muthoot Fincorp Ltd	INE549K07AH9	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
18	Muthoot Fincorp Ltd	INE549K08236	01-04-2023	30-03-2023	Paid on due Date	31-03-2023	31-03-2023	Not Applicable
19	National Highways Authority of India	INE906807E18	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
20	National Highways Authority of India	INE906807E16	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
21	National Highways Authority of India	INE906807E14	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
22	National Highways Authority of India	INE906807EK6	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
23	National Highways Authority of India	INE906807EE9	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
24	National Highways Authority of India	INE906807EH2	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
25	National Highways Authority of India	INE906807E10	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
26	National Highways Authority of India	INE906807EG4	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
27	BANK OF INDIA	INE084A08159	01-04-2023	01-04-2023	Paid on due Date	01-04-2023	01-04-2023	Not Applicable
28	Haldia Petrochemicals Ltd.	INE105U07022	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	05-04-2023	05-04-2023	Not Applicable
29	Haldia Petrochemicals Ltd.	INE105U07014	01-04-2023	03-04-2023	Paid (Variation due to Holiday)	05-04-2023	05-04-2023	Not Applicable
30	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-04-2023	12-04-2023 & 23-05-2023	AP Share- Paid Rs. 12,64,28,500/- on 12-04-2023 (Delayed Payment) TS Share - Paid Rs. 18,64,65,300/- on 23-05-2023 (Delayed Payment)	05-04-2023 & 12-06-2023	05-04-2023 & 12-06-2023	Intimated to CRA, Stock Exchange, SEBI & Bond Holders.
31	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-04-2023	12-04-2023 & 23-05-2023		05-04-2023 & 12-06-2023	05-04-2023 & 12-06-2023	
32	IDBI Bank Ltd	INE008A08S88	02-04-2023	03-04-2023	Paid (Variation due to Holiday)	03-04-2023	03-04-2023	Not Applicable
33	Ghaziabad Nagar Nigam	INE0GVF24014	06-04-2023	06-04-2023	Paid on Due Date	10-04-2023	10-04-2023	Not Applicable
34	Ghaziabad Nagar Nigam	INE0GVF24022	06-04-2023	06-04-2023	Paid on Due Date	10-04-2023	10-04-2023	Not Applicable
35	Ghaziabad Nagar Nigam	INE0GVF24030	06-04-2023	06-04-2023	Paid on Due Date	10-04-2023	10-04-2023	Not Applicable
36	Ghaziabad Nagar Nigam	INE0GVF24071	06-04-2023	06-04-2023	Paid on Due Date	10-04-2023	10-04-2023	Not Applicable
37	Ghaziabad Nagar Nigam	INE0GVF24055	06-04-2023	06-04-2023	Paid on Due Date	10-04-2023	10-04-2023	Not Applicable
38	Ghaziabad Nagar Nigam	INE0GVF24063	06-04-2023	06-04-2023	Paid on Due Date	10-04-2023	10-04-2023	Not Applicable
39	Ghaziabad Nagar Nigam	INE0GVF24048	06-04-2023	06-04-2023	Paid on Due Date	10-04-2023	10-04-2023	Not Applicable
40	Mahanagar Telephone Nigam Ltd	INE153A08089	12-04-2023	12-04-2023	Paid on due Date	12-04-2023	12-04-2023	Not Applicable
41	JSW Steel Limited	INE19A07431	12-04-2023	12-04-2023	Paid on due Date	12-04-2023	12-04-2023	Not Applicable
42	Cholamandalam Investment and Finance Company Ltd	INE121A07017	12-04-2023	12-04-2023	Paid on due Date	13-04-2023	13-04-2023	Not Applicable
43	Mangalore Refinery and Petrochemicals Ltd	INE103A08027	13-04-2023	13-04-2023	Paid on due Date and Redeemed	13-04-2023	13-04-2023	Not Applicable
44	Housing and Urban Development Corporation Ltd	INE031A08764	14-04-2023	13-04-2023	Paid on due Date and Redeemed	17-04-2023	17-04-2023	Not Applicable
45	Indian Railway Finance Corporation Ltd	INE053F07827	15-04-2023	15-04-2023	Paid on due Date and Redeemed	18-04-2023	18-04-2023	Not Applicable
46	Indian Oil Corporation Ltd	INE424A08445	15-04-2023	13-04-2023	Paid on due Date and Redeemed	13-04-2023	13-04-2023	Not Applicable
47	Indian Railway Finance Corporation Ltd	INE053F07G11	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
48	Indian Railway Finance Corporation Ltd	INE053F07G29	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
49	Indian Railway Finance Corporation Ltd	INE053F07G37	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
50	Indian Railway Finance Corporation Ltd	INE053F07G45	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
51	Indian Railway Finance Corporation Ltd	INE053F07G52	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
52	Indian Railway Finance Corporation Ltd	INE053F07G78	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
53	Indian Railway Finance Corporation Ltd	INE053F07G60	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
54	Indian Railway Finance Corporation Ltd	INE053F07G86	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
55	Indian Railway Finance Corporation Ltd	INE053F07G94	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
56	Indian Railway Finance Corporation Ltd	INE053F07702	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
57	Indian Railway Finance Corporation Ltd	INE053F07710	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
58	Indian Railway Finance Corporation Ltd	INE053F07736	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
59	Indian Railway Finance Corporation Ltd	INE053F07728	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
60	Indian Railway Finance Corporation Ltd	INE053F07744	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
61	Indian Railway Finance Corporation Ltd	INE053F07777	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
62	Indian Railway Finance Corporation Ltd	INE053F07785	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
63	Indian Railway Finance Corporation Ltd	INE053F07AA7	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
64	Indian Railway Finance Corporation Ltd	INE053F07AB5	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
65	Indian Railway Finance Corporation Ltd	INE053F07AC3	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
66	Indian Railway Finance Corporation Ltd	INE053F07AB9	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
67	Indian Railway Finance Corporation Ltd	INE053F07B57	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
68	Indian Railway Finance Corporation Ltd	INE053F07B15	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
69	Indian Railway Finance Corporation Ltd	INE053F07B13	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
70	Indian Railway Finance Corporation Ltd	INE053F07B11	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
71	Indian Railway Finance Corporation Ltd	INE053F07B19	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
72	Indian Railway Finance Corporation Ltd	INE053F07C19	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
73	Indian Railway Finance Corporation Ltd	INE053F07C17	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
74	Indian Railway Finance Corporation Ltd	INE053F07C19	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
75	Indian Railway Finance Corporation Ltd	INE053F07C17	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
76	Indian Railway Finance Corporation Ltd	INE053F08098	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
77	Indian Railway Finance Corporation Ltd	INE053F08106	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
78	Indian Railway Finance Corporation Ltd	INE053F08114	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
79	Indian Railway Finance Corporation Ltd	INE053F08122	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
80	Indian Railway Finance Corporation Ltd	INE053F08080	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
81	Indian Railway Finance Corporation Ltd	INE053F08130	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
82	Indian Railway Finance Corporation Ltd	INE053F090L2	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
83	Indian Railway Finance Corporation Ltd	INE053F090E6	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
84	Indian Railway Finance Corporation Ltd	INE053F09FP0	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
85	Indian Railway Finance Corporation Ltd	INE053F09FS4	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
86	Indian Railway Finance Corporation Ltd	INE053F09FV8	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
87	Indian Railway Finance Corporation Ltd	INE053F09G5M5	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
88	Indian Railway Finance Corporation Ltd	INE053F09G6N3	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
89	Indian Railway Finance Corporation Ltd	INE053F09G6G6	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
90	Indian Railway Finance Corporation Ltd	INE053F09G6R4	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
91	Indian Railway Finance Corporation Ltd	INE053F09G6V6	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
92	Indian Railway Finance Corporation Ltd	INE053F09G6X2	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
93	Indian Railway Finance Corporation Ltd	INE053F09G6Y0	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
94	Indian Railway Finance Corporation Ltd	INE053F09G6Z7	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
95	Indian Railway Finance Corporation Ltd	INE053F09H4A8	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
96	Indian Railway Finance Corporation Ltd	INE053F09H4B6	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
97	Indian Railway Finance Corporation Ltd	INE053F09H4C4	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
98	Indian Railway Finance Corporation Ltd	INE053F09H4D2	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
99	Indian Railway Finance Corporation Ltd	INE053F09H4E0	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
100	Indian Railway Finance Corporation Ltd	INE053F09H4F7	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
101	Indian Railway Finance Corporation Ltd	INE053F09H4G5	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
102	Indian Railway Finance Corporation Ltd	INE053F09H4H3	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
103	Indian Railway Finance Corporation Ltd	INE053F09H4M3	15-04-2023	15-04-2023	Paid on due Date	18-04-2023	18-04-2023	Not Applicable
104	Indian Railway Finance Corporation Ltd	INE053F09H4N1	15-04-2023	15-04-				

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
135	ECAP EQUITIES LIMITED	INE572007FM2	28-04-2023	28-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
136	ECL Finance Ltd	INE80408684	28-04-2023	28-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
137	Indian Railway Finance Corporation Ltd	INE053F07CC9	28-04-2023	28-04-2023	Paid on due Date and Redeemed	02-05-2023	02-05-2023	Not Applicable
138	The Tata Power Company Limited	INE245A08174	28-04-2023	28-04-2023	Paid on due Date and Redeemed	02-05-2023	02-05-2023	Not Applicable
139	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572007FM2	28-04-2023	28-04-2023	Paid on due Date	28-04-2023	28-04-2023	Not Applicable
140	Muthoot Fincorp Ltd	INE549K07923	29-04-2023	29-04-2023	Paid on due Date and Redeemed	02-05-2023	02-05-2023	Not Applicable
141	Muthoot Fincorp Ltd	INE549K07956	29-04-2023	29-04-2023	Paid on due Date and Redeemed	02-05-2023	02-05-2023	Not Applicable
142	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-04-2023	28-03-2023 & 31-03-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
143	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-04-2023	28-03-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
144	Solapur Yedeshi Tollway Limited	INE441Q07011	30-04-2023	27-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
145	Solapur Yedeshi Tollway Limited	INE441Q07029	30-04-2023	27-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
146	Muthoot Fincorp Ltd	INE549K07675	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
147	Muthoot Fincorp Ltd	INE549K07683	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
148	Muthoot Fincorp Ltd	INE549K07824	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
149	Muthoot Fincorp Ltd	INE549K07816	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
150	Muthoot Fincorp Ltd	INE549K07931	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
151	Muthoot Fincorp Ltd	INE549K07949	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
152	Muthoot Fincorp Ltd	INE549K08178	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
153	Muthoot Fincorp Ltd	INE549K07A44	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
154	Muthoot Fincorp Ltd	INE549K07A82	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
155	Muthoot Fincorp Ltd	INE549K08202	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
156	Muthoot Fincorp Ltd	INE549K07998	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
157	Muthoot Fincorp Ltd	INE549K07A17	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
158	Muthoot Fincorp Ltd	INE549K07A5J	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
159	Muthoot Fincorp Ltd	INE549K08236	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
160	Muthoot Fincorp Ltd	INE549K08244	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
161	Muthoot Fincorp Ltd	INE549K07A9H	01-05-2023	29-04-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
162	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-05-2023	02-05-2023	Paid on due Date (Partial Redemption)	03-05-2023	03-05-2023	Not Applicable
163	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	02-05-2023	02-05-2023	Paid (Partial Redemption)	03-05-2023	03-05-2023	Not Applicable
164	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	02-05-2023	02-05-2023	Paid (Partial Redemption)	03-05-2023	03-05-2023	Not Applicable
165	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-05-2023	02-05-2023	Paid on due Date	02-05-2023	02-05-2023	Not Applicable
166	Indian Railway Finance Corporation Ltd	INE053F07CU1	05-05-2023	04-05-2023	Paid on due Date and Redeemed	08-05-2023	08-05-2023	Not Applicable
167	ECL Finance Limited	INE80408726	08-05-2023	08-05-2023 & 09-05-2023	Interest amount Rs. 396.77(in lakhs) paid on due date & Interest Amt. of Rs. 9.71(in lakhs) paid on 09-May-23. (Reason for Delay-Internal Technical Glitch)	09-05-2023	09-05-2023	Not Applicable
168	JM Financial Asset Reconstruction Company Limited	INE265J07415	10-05-2023	10-05-2023	Paid (Buyback 250 NCDs)	11-05-2023	11-05-2023	Not Applicable
169	ECL Finance Ltd	INE80407V09	11-05-2023	11-05-2023	Paid on due Date	11-05-2023	11-05-2023	Not Applicable
170	Housing and Urban Development Corporation Ltd	INE031A08616	12-05-2023	12-05-2023	Paid on due Date	12-05-2023	12-05-2023	Not Applicable
171	North Eastern Electric Power Corporation Ltd	INE636F07225	15-05-2023	15-05-2023	Paid on due Date	16-05-2023	16-05-2023	Not Applicable
172	Edelweiss Asset Reconstruction Company Limited	INE015L07469	15-05-2023	15-05-2023	Paid (Partial Redemption of principal)	16-05-2023	16-05-2023	Not Applicable
173	Edelweiss Asset Reconstruction Company Limited	INE015L07477	15-05-2023	15-05-2023	Paid (Partial Redemption of principal)	16-05-2023	16-05-2023	Not Applicable
174	Edelweiss Asset Reconstruction Company Limited	INE015L07519	15-05-2023	15-05-2023	Paid (Partial Redemption of principal)	16-05-2023	16-05-2023	Not Applicable
175	Edelweiss Asset Reconstruction Company Limited	INE015L07527	15-05-2023	15-05-2023	Paid (Partial Redemption of principal)	16-05-2023	16-05-2023	Not Applicable
176	Edelweiss Asset Reconstruction Company Limited	INE015L07626	15-05-2023	15-05-2023	Paid (Partial Redemption of principal)	16-05-2023	16-05-2023	Not Applicable
177	Nuvama Wealth Finance Limited (Formerly Known As Edelweiss Finance & Investments Limited)	INE918K07H16	19-05-2023	15-05-2023	Paid on due Date and Redeemed	17-05-2023	17-05-2023	Not Applicable
178	Housing and Urban Development Corporation Ltd	INE031A08871	16-05-2023	16-05-2023	Paid on due Date	19-05-2023	19-05-2023	Not Applicable
179	Ashok Leyland Limited	INE208A07380	19-05-2023	19-05-2023	Paid on due Date and Redeemed	19-05-2023	19-05-2023	Not Applicable
180	Mahanagar Telephone Nigam Ltd	INE153A08048	19-05-2023	19-05-2023	Paid on due Date	19-05-2023	19-05-2023	Not Applicable
181	Mahanagar Telephone Nigam Ltd	INE153A08063	19-05-2023	19-05-2023	Paid on due Date	19-05-2023	19-05-2023	Not Applicable
182	Mahanagar Telephone Nigam Ltd	INE153A08055	19-05-2023	19-05-2023	Paid on due Date	19-05-2023	19-05-2023	Not Applicable
183	IOT Utkal Energy Services Ltd	INE310L07AE1	20-05-2023	19-05-2023	Paid on due Date	22-05-2023	22-05-2023	Not Applicable
184	IOT Utkal Energy Services Ltd	INE310L07811	20-05-2023	19-05-2023	Paid on due Date (Interest and Partial Principal)	22-05-2023	22-05-2023	Not Applicable
185	IOT Utkal Energy Services Ltd	INE310L07845	20-05-2023	22-05-2023	Paid (Variation due to Holiday)	22-05-2023	22-05-2023	Not Applicable
186	IOT Utkal Energy Services Ltd	INE310L07878	20-05-2023	22-05-2023	Paid (Variation due to Holiday)	22-05-2023	22-05-2023	Not Applicable
187	IOT Utkal Energy Services Ltd	INE310L07902	20-05-2023	22-05-2023	Paid (Variation due to Holiday)	22-05-2023	22-05-2023	Not Applicable
188	IOT Utkal Energy Services Ltd	INE310L07936	20-05-2023	22-05-2023	Paid (Variation due to Holiday)	22-05-2023	22-05-2023	Not Applicable
189	IOT Utkal Energy Services Ltd	INE310L07969	20-05-2023	22-05-2023	Paid (Variation due to Holiday)	22-05-2023	22-05-2023	Not Applicable
190	IOT Utkal Energy Services Ltd	INE310L07993	20-05-2023	19-05-2023	Paid on due Date (Interest and Partial Principal)	22-05-2023	22-05-2023	Not Applicable
191	ECL Finance Ltd	INE80407B82	22-05-2023	19-05-2023	Paid on due Date	19-05-2023	19-05-2023	Not Applicable
192	Edelweiss Asset Reconstruction Company Limited	INE015L07709	22-05-2023	22-05-2023	Paid (Partial Redemption of principal)	23-05-2023	23-05-2023	Not Applicable
193	Housing and Urban Development Corporation Ltd	INE031A08848	25-05-2023	25-05-2023	Paid on due Date	25-05-2023	25-05-2023	Not Applicable
194	Can Fin Homes Ltd	INE477A07282	26-05-2023	26-05-2023	Paid on due Date and Redeemed	27-05-2023	27-05-2023	Not Applicable
195	Tata Power Renewable Energy Ltd	INE607M07016	27-05-2023	27-05-2023	Paid (Partial Redemption of principal)	29-05-2023	29-05-2023	Not Applicable
196	Housing and Urban Development Corporation Ltd	INE031A08624	29-05-2023	29-05-2023	Paid on due Date	29-05-2023	29-05-2023	Not Applicable
197	Mahanagar Telephone Nigam Ltd	INE153A08071	29-05-2023	29-05-2023	Paid on due Date	29-05-2023	29-05-2023	Not Applicable
198	Housing and Urban Development Corporation Ltd	INE031A08806	29-05-2023	29-05-2023	Paid on due Date	29-05-2023	29-05-2023	Not Applicable
199	NLC India Limited	INE589A07037	29-05-2023	29-05-2023	Paid on due Date	29-05-2023	29-05-2023	Not Applicable
200	Karnataka State Financial Corporation	INE549F08509	30-05-2023	30-05-2023	Paid on due Date	30-05-2023	30-05-2023	Not Applicable
201	ECAP EQUITIES LIMITED	INE572007FM2	31-05-2023	29-05-2023	Paid on due Date	30-05-2023	30-05-2023	Not Applicable
202	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-05-2023	30-05-2023 & 31-05-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
203	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-05-2023	30-05-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
204	Solapur Yedeshi Tollway Limited	INE441Q07011	31-05-2023	29-05-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
205	Solapur Yedeshi Tollway Limited	INE441Q07029	31-05-2023	29-05-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
206	Varadani Textiles Limited	INE33A07076	01-06-2023	01-06-2023	Paid on due Date and Redeemed	01-06-2023	01-06-2023	Not Applicable
207	Muthoot Fincorp Ltd	INE549K07675	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
208	Muthoot Fincorp Ltd	INE549K07683	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
209	Muthoot Fincorp Ltd	INE549K07816	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
210	Muthoot Fincorp Ltd	INE549K07824	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
211	Muthoot Fincorp Ltd	INE549K07931	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
212	Muthoot Fincorp Ltd	INE549K08178	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
213	Muthoot Fincorp Ltd	INE549K07949	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
214	Muthoot Fincorp Ltd	INE549K07998	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
215	Muthoot Fincorp Ltd	INE549K07A82	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
216	Muthoot Fincorp Ltd	INE549K07A44	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
217	Muthoot Fincorp Ltd	INE549K08202	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
218	Muthoot Fincorp Ltd	INE549K07A17	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
219	Muthoot Fincorp Ltd	INE549K07A5J	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
220	Muthoot Fincorp Ltd	INE549K08236	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
221	Muthoot Fincorp Ltd	INE549K08244	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
222	Muthoot Fincorp Ltd	INE549K07A9H	01-06-2023	01-06-2023	Paid on due Date	01-06-2023	01-06-2023	Not Applicable
223	Edelweiss Asset Reconstruction Company Limited	INE015L07709	01-06-2023	01-06-2023	Paid on due Date and Redeemed	02-06-2023	02-06-2023	Not Applicable
224	UltraTech Cement Limited	INE481G08065	04-06-2023	05-06-2023	Paid (Variation due to Holiday)	05-06-2023	05-06-2023	Not Applicable
225	The Tata Power Company Limited	INE245A08182	04-06-2023	02-06-2023	Paid on due Date	06-06-2023	06-06-2023	Not Applicable
226	Mahanagar Telephone Nigam Ltd	INE153A08022	05-06-2023	05-06-2023	Paid on due Date	06-06-2023	06-06-2023	Not Applicable
227	UCL Finance Ltd	INE153A07N1H	06-06-2023	06-06-2023	Paid on due Date and Redeemed	07-06-2023	07-06-2023	Not Applicable
228	ECL Finance Ltd	INE80407N49	07-06-2023	09-06-2023	Paid on due Date	05-06-2023	05-06-2023	Not Applicable
229	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	09-06-2023	09-06-2023	Paid on due Date	09-06-2023	09-06-2023	Not Applicable
230	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572007F0	09-06-2023	07-06-2023	Paid on due Date and Redeemed	08-06-2023	08-06-2023	Not Applicable
231	North Eastern Electric Power Corporation Ltd	INE636F07266	10-06-2023	09-06-2023	Paid on due Date	09-06-2023	09-06-2023	Not Applicable
232	IDBI Bank Ltd	INE008A08930	13-06-2023	13-06-2023	Paid on due Date	14-06-2023	14-06-2023	Not Applicable
233	Muthoot Fincorp Ltd	INE549K07998	13-06-2023	13-06-2023	Paid on due Date and Redeemed	14-06-2023	14-06-2023	Not Applicable
234	Muthoot Fincorp Ltd	INE549K07AC0	13-06-2023	13-06-2023	Paid on due Date and Redeemed	14-06-2023	14-06-2023	Not Applicable
235	ECL Finance Ltd	INE80408759	14-06-2023	12-06-2023	Paid on due Date	14-06-2023	14-06-2023	Not Applicable
236	ECL Finance Ltd	INE80408767	15-06-2023	13-06-2023	Paid on due Date	15-06-2023	15-06-2023	Not Applicable
237	North Eastern Electric Power Corporation Ltd	INE636F07209	15-06-2023	15-06-2023				

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
265	Housing and Urban Development Corporation Ltd	INE031A08780	24-06-2023	23-06-2023	Paid and Redeemed (Variation Due to Holiday)	23-06-2023	23-06-2023	Not Applicable
267	Ashok Leyland Limited	INE208A07398	25-06-2023	23-06-2023	Paid and Redeemed (Variation Due to Holiday)	23-06-2023	23-06-2023	Not Applicable
268	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-06-2023	26-06-2023	Paid (Variation Due to Holiday)	26-06-2023	26-06-2023	Not Applicable
269	Nuvama Wealth Finance Limited	INE918K07FMS	26-06-2023	23-06-2023	Paid on due Date and Redeemed	27-06-2023	27-06-2023	Not Applicable
270	NHPC Limited	INE848E07922	27-06-2023	27-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
271	NHPC Limited	INE848E07914	27-06-2023	27-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
272	Edelweiss Asset Reconstruction Company Limited	INE015L07204	28-06-2023	23-06-2023	Paid on due Date	27-06-2023	27-06-2023	Not Applicable
273	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
274	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
275	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
276	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
277	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
278	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
279	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
280	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
281	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
282	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
283	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
284	Edelweiss Asset Reconstruction Company Limited	INE015L07212	29-06-2023	26-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
285	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572007FM2	30-06-2023	28-06-2023	Paid on due Date	28-06-2023	28-06-2023	Not Applicable
286	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572007FP5	30-06-2023	27-06-2023	Paid on due Date and Redeemed	28-06-2023	28-06-2023	Not Applicable
287	ECL Finance Ltd	INE804I08817	30-06-2023	27-06-2023	Paid on due Date and Redeemed	03-07-2023	03-07-2023	Not Applicable
288	Embassy Office Parks REIT	INE041007043	30-06-2023	28-06-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
289	Embassy Office Parks REIT	INE041007035	30-06-2023	28-06-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
290	Edelweiss Asset Reconstruction Company Limited	INE015L07782	30-06-2023	30-06-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
291	Karnataka State Financial Corporation	INES4908517	30-06-2023	30-06-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
292	GMR Energy Limited	INE0124I0297	30-06-2023	30-06-2023	Paid on due Date (Partial Installment)	03-07-2023	03-07-2023	Not Applicable
293	Yedeshi Aurangabad Tollway Limited	INE461R07011	30-06-2023	27-06-2023 & 30-06-2023	Paid on due Date	04-07-2023	04-07-2023	Not Applicable
294	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-06-2023	27-06-2023	Paid on due Date	04-07-2023	04-07-2023	Not Applicable
295	Solapur Yedeshi Tollway Limited	INE441Q07011	30-06-2023	27-06-2023	Paid on due Date	04-07-2023	04-07-2023	Not Applicable
296	Solapur Yedeshi Tollway Limited	INE441Q07029	30-06-2023	27-06-2023	Paid on due Date	04-07-2023	04-07-2023	Not Applicable
297	ECL Finance Ltd	INE804I07E59	30-06-2023	27-06-2023	Paid on due Date	27-06-2023	27-06-2023	Not Applicable
298	Muthoot Fincorp Ltd	INES49K07675	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
299	Muthoot Fincorp Ltd	INES49K07683	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
300	Muthoot Fincorp Ltd	INES49K07824	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
301	Muthoot Fincorp Ltd	INES49K07816	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
302	Muthoot Fincorp Ltd	INES49K07949	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
303	Muthoot Fincorp Ltd	INES49K08178	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
304	Muthoot Fincorp Ltd	INES49K07931	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
305	Muthoot Fincorp Ltd	INES49K07A82	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
306	Muthoot Fincorp Ltd	INES49K08202	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
307	Muthoot Fincorp Ltd	INES49K07A44	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
308	Muthoot Fincorp Ltd	INES49K08236	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
309	Muthoot Fincorp Ltd	INES49K07AH9	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
310	Muthoot Fincorp Ltd	INES49K07A17	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
311	Muthoot Fincorp Ltd	INES49K07AJS	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
312	Muthoot Fincorp Ltd	INES49K08244	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
313	Haldia Petrochemicals Ltd.	INE05I070104	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
314	Haldia Petrochemicals Ltd.	INE05I070122	01-07-2023	01-07-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
315	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D08	01-07-2023	AP Share - 01-07-2023 TS Share - 26-09-2023	AP- Paid Rs. 4,53,56,200/- on 01-07-2023 (No Delay) TS - Paid Rs. 6,69,01,600/- on 26-09-2023 (Delayed Payment)	03-07-2023 & 28-09-2023	03-07-2023 & 28-09-2023	Intimated to CRA, Stock Exchange, SEBI & Bond Holders
316	ECL Finance Ltd	INE804I08783	03-07-2023	28-06-2023	Paid on due Date and Redeemed	03-07-2023	03-07-2023	Not Applicable
317	ECL Finance Ltd	INE804I08775	03-07-2023	28-06-2023	Paid on due Date and Redeemed	03-07-2023	03-07-2023	Not Applicable
318	Edelweiss Asset Reconstruction Company Limited	INE015L07351	04-07-2023	28-06-2023	Paid on due Date	03-07-2023	03-07-2023	Not Applicable
319	Bharat Petroleum Corporation Ltd.	INE029A08065	06-07-2023	06-07-2023	Paid on due Date	06-07-2023	06-07-2023	Not Applicable
320	Edelweiss Asset Reconstruction Company Limited	INE015L07779	07-07-2023	06-07-2023	Paid on due Date	06-07-2023	06-07-2023	Not Applicable
321	Punjab National Bank	INE160A08225	06-07-2023	06-07-2023	Paid on due Date	06-07-2023	06-07-2023	Not Applicable
322	ECL Finance Ltd	INE804I08791	10-07-2023	06-07-2023	Paid on due Date and Redeemed	10-07-2023	10-07-2023	Not Applicable
323	ECL Finance Ltd	INE804I08809	10-07-2023	06-07-2023	Paid on due Date and Redeemed	10-07-2023	10-07-2023	Not Applicable
324	ONGC Petro additions Ltd	INE163N08180	10-07-2023	10-07-2023	Paid on due Date	10-07-2023	10-07-2023	Not Applicable
325	Bharat Petroleum Corporation Ltd. (Formerly known as Bharat Oman Refineries Ltd)	INE322J08024	13-07-2023	13-07-2023	Paid on due Date and Redeemed	14-07-2023	14-07-2023	Not Applicable
326	National Highways Authority of India	INE906B07FV0	14-07-2023	14-07-2023	Paid on due Date	14-07-2023	14-07-2023	Not Applicable
327	Ahmedabad Municipal Corporation	INE117E24018	15-07-2023	14-07-2023	Paid (Variation Due to Holiday)	17-07-2023	17-07-2023	Not Applicable
328	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-07-2023	15-07-2023	Paid (Variation Due to Holiday)	18-07-2023	18-07-2023	Not Applicable
329	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572007FC3	17-07-2023	13-07-2023	Paid on due Date and Redeemed	17-07-2023	17-07-2023	Not Applicable
330	Chennai Petroleum Corporation Limited	INE178A08029	17-07-2023	17-07-2023	Paid on due Date	17-07-2023	17-07-2023	Not Applicable
331	Muthoot Fincorp Ltd	INES49K07709	17-07-2023	17-07-2023	Paid on due Date	17-07-2023	17-07-2023	Not Applicable
332	Muthoot Fincorp Ltd	INES49K07717	17-07-2023	17-07-2023	Paid on due Date	17-07-2023	17-07-2023	Not Applicable
333	Edelweiss Asset Reconstruction Company Limited	INE015L07493	18-07-2023	18-07-2023	Paid (Partial Redemption)	20-07-2023	20-07-2023	Not Applicable
334	Edelweiss Asset Reconstruction Company Limited	INE015L07501	18-07-2023	18-07-2023	Paid (Partial Redemption)	20-07-2023	20-07-2023	Not Applicable
335	Edelweiss Asset Reconstruction Company Limited	INE015L07519	18-07-2023	18-07-2023	Paid (Partial Redemption)	20-07-2023	20-07-2023	Not Applicable
336	Edelweiss Asset Reconstruction Company Limited	INE015L07527	18-07-2023	18-07-2023	Paid (Partial Redemption)	20-07-2023	20-07-2023	Not Applicable
337	Edelweiss Asset Reconstruction Company Limited	INE015L07576	18-07-2023	18-07-2023	Paid (Partial Redemption)	20-07-2023	20-07-2023	Not Applicable
338	Edelweiss Asset Reconstruction Company Limited	INE015L07626	18-07-2023	18-07-2023	Paid (Partial Redemption)	20-07-2023	20-07-2023	Not Applicable
339	Edelweiss Asset Reconstruction Company Limited	INE015L07683	18-07-2023	18-07-2023	Paid (Partial Redemption)	20-07-2023	20-07-2023	Not Applicable
340	Canara Bank	INE476A08167	19-07-2023	19-07-2023	Paid on due Date	20-07-2023	20-07-2023	Not Applicable
341	The Tata Power Company Limited (Formerly known as Coastal Gujarat Power Ltd)	INE295J08063	20-07-2023	20-07-2023	Paid on due Date and Redeemed	20-07-2023	20-07-2023	Not Applicable
342	IOT Utkal Energy Services Ltd	INE310L07A61	20-07-2023	20-07-2023	Paid on due Date (Interest and Partial Principal)	21-07-2023	21-07-2023	Not Applicable
343	IOT Utkal Energy Services Ltd	INE310L07809	20-07-2023	20-07-2023	Paid on due Date (Interest and Partial Principal)	21-07-2023	21-07-2023	Not Applicable
344	IOT Utkal Energy Services Ltd	INE310L07837	20-07-2023	20-07-2023	Paid on due Date	21-07-2023	21-07-2023	Not Applicable
345	IOT Utkal Energy Services Ltd	INE310L07860	20-07-2023	20-07-2023	Paid on due Date	21-07-2023	21-07-2023	Not Applicable
346	IOT Utkal Energy Services Ltd	INE310L07894	20-07-2023	20-07-2023	Paid on due Date	21-07-2023	21-07-2023	Not Applicable
347	IOT Utkal Energy Services Ltd	INE310L07928	20-07-2023	20-07-2023	Paid on due Date	21-07-2023	21-07-2023	Not Applicable
348	IOT Utkal Energy Services Ltd	INE310L07951	20-07-2023	20-07-2023	Paid on due Date	21-07-2023	21-07-2023	Not Applicable
349	IOT Utkal Energy Services Ltd	INE310L07A87	20-07-2023	20-07-2023	Paid on due Date (Interest and Partial Principal)	21-07-2023	21-07-2023	Not Applicable
350	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572007D11	24-07-2023	20-07-2023	Paid and Redeemed	21-07-2023	21-07-2023	Not Applicable
351	Nuclear Power Corporation of India Ltd	INE206D08162	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)	25-07-2023	25-07-2023	Not Applicable
352	Nuclear Power Corporation of India Ltd	INE206D08188	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)	25-07-2023	25-07-2023	Not Applicable
353	Nuclear Power Corporation of India Ltd	INE206D08196	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)	25-07-2023	25-07-2023	Not Applicable
354	Nuclear Power Corporation of India Ltd	INE206D08204	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)	25-07-2023	25-07-2023	Not Applicable
355	Nuclear Power Corporation of India Ltd	INE206D08170	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)	25-07-2023	25-07-2023	Not Applicable
356	L&T Hydraulic Ltd	INE128A08037	28-07-2023	28-07-2023	Paid on due Date	31-07-2023	31-07-2023	Not Applicable
357	Edel Finance Company Limited	INE518K08019	28-07-2023	27-07-2023	Paid on due Date	27-07-2023	27-07-2023	Not Applicable
358	Housing and Urban Development Corporation Ltd	INE031A08673	30-07-2023	31-07-2023	Paid (Variation Due to Holiday)	31-07-2023	31-07-2023	Not Applicable
359	Housing and Urban Development Corporation Ltd	INE031A07A17	31-07-2023	31-07-2023	Paid on due Date	31-07-2023	31-07-2023	Not Applicable
360	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-07-2023	27-07-2023 & 31-07-2023	Paid on due Date	01-08-2023	01-08-2023	Not Applicable
361	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-07-2023	27-07-2023	Paid on due Date	01-08-2023	01-08-2023	Not Applicable
362	Solapur Yedeshi Tollway Limited	INE441Q07011	31-07-2023	27-07-2023	Paid on due Date	01-08-2023	01-08-2023	Not Applicable
363	Solapur Yedeshi Tollway Limited	INE441Q07029	31-07-2023	27-07-2023	Paid on due Date	01-08-2023	01-08-2023	Not Applicable
364	Muthoot Fincorp Ltd	INES49K07683	01-08-2023	01-08-2023	Paid on due Date	02-08-2023	02-08-2023	Not Applicable
365	Muthoot Fincorp Ltd	INES49K07675	01-08-2023	01-08-2023	Paid on due Date	02-08-2023	02-08-2023	Not Applicable
366	Muthoot Fincorp Ltd	INES49K07824	01-08-2023	01-08-2023	Paid on due Date	02-08-2023	02-08-2023	Not Applicable
367	Muthoot Fincorp Ltd	INES49K07816	01-08-2023	01-08-2023	Paid on due Date	02-08-2023	02-08-2023	Not Applicable
368	Muthoot Fincorp Ltd	INES49K08178	01-08-2023	01-08-2023	Paid on due Date	02-08		

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-Compliance, 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
397	IOT Uktal Energy Services Ltd	INE31007845	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)	21-08-2023	21-08-2023	Not Applicable
398	IOT Uktal Energy Services Ltd	INE31007878	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)	21-08-2023	21-08-2023	Not Applicable
399	IOT Uktal Energy Services Ltd	INE31007902	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)	21-08-2023	21-08-2023	Not Applicable
400	IOT Uktal Energy Services Ltd	INE31007936	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)	21-08-2023	21-08-2023	Not Applicable
401	IOT Uktal Energy Services Ltd	INE31007969	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)	21-08-2023	21-08-2023	Not Applicable
402	IOT Uktal Energy Services Ltd	INE310079C5	20-08-2023	18-08-2023	Paid on Due Date	21-08-2023	21-08-2023	Not Applicable
403	IOT Uktal Energy Services Ltd	INE31007AE1	20-08-2023	18-08-2023	Paid on Due Date	21-08-2023	21-08-2023	Not Applicable
404	Commissioner, Greater Hyderabad Municipal Corporation	INE47724011	21-08-2023	21-08-2023	Paid on Due Date	22-08-2023	22-08-2023	Not Applicable
405	Housing and Urban Development Corporation Ltd	INE31A08889	21-08-2023	21-08-2023	Paid on Due Date	21-08-2023	21-08-2023	Not Applicable
406	UltraTech Cement Limited	INE481G07190	22-08-2023	22-08-2023	Paid on Due Date	22-08-2023	22-08-2023	Not Applicable
407	National Highways Authority of India	INE906807FW8	24-08-2023	24-08-2023	Paid on Due Date	25-08-2023	25-08-2023	Not Applicable
408	DME DEVELOPMENT LIMITED	INE017Q07215	24-08-2023	24-08-2023	Paid on Due Date	25-08-2023	25-08-2023	Not Applicable
409	Can Fin Homes Limited	INE477A07357	24-08-2023	24-08-2023	Paid on Due Date	25-08-2023	25-08-2023	Not Applicable
410	The Tata Power Company Limited (Formerly known as Coastal Gujarat Power Ltd.)	INE295J08014	25-08-2023	25-08-2023	Paid on due Date and Redeemed	28-08-2023	28-08-2023	Not Applicable
411	The Tata Power Company Limited (Formerly known as Coastal Gujarat Power Ltd.)	INE295J08022	27-08-2023	25-08-2023	Paid on Due Date	28-08-2023	28-08-2023	Not Applicable
412	REC Limited	INE020807HN3	29-08-2023	29-08-2023	Paid on Due Date	29-08-2023	29-08-2023	Not Applicable
413	REC Limited	INE020807HMS	29-08-2023	29-08-2023	Paid on due Date and Redeemed	29-08-2023	29-08-2023	Not Applicable
414	Edelweiss Asset Reconstruction Company Limited	INE015L07469	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
415	Edelweiss Asset Reconstruction Company Limited	INE015L07477	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
416	Edelweiss Asset Reconstruction Company Limited	INE015L07493	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
417	Edelweiss Asset Reconstruction Company Limited	INE015L07501	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
418	Edelweiss Asset Reconstruction Company Limited	INE015L07519	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
419	Edelweiss Asset Reconstruction Company Limited	INE015L07527	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
420	Edelweiss Asset Reconstruction Company Limited	INE015L07576	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
421	Edelweiss Asset Reconstruction Company Limited	INE015L07626	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
422	Edelweiss Asset Reconstruction Company Limited	INE015L07683	30-08-2023	30-08-2023	Paid (Partial Redemption of principal)	31-08-2023	31-08-2023	Not Applicable
423	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INES72007FM2	31-08-2023	29-08-2023	Paid on Due Date	30-08-2023	30-08-2023	Not Applicable
424	Nuvama Wealth Finance Limited	INE918K07H23	31-08-2023	30-08-2023	Paid on due Date and Redeemed	01-09-2023	01-09-2023	Not Applicable
425	The Tata Power Company Limited	INE245A08182	31-08-2023	31-08-2023	Paid on due Date and Redeemed	01-09-2023	01-09-2023	Not Applicable
426	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-08-2023	29-08-2023 & 31-08-2023	Paid on Due Date	01-09-2023	01-09-2023	Not Applicable
427	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-08-2023	29-08-2023	Paid on Due Date	01-09-2023	01-09-2023	Not Applicable
428	Solapur Yedeshi Tollway Limited	INE441Q07029	31-08-2023	29-08-2023	Paid on Due Date	01-09-2023	01-09-2023	Not Applicable
429	Solapur Yedeshi Tollway Limited	INE441Q07011	31-08-2023	29-08-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
430	Small Industries Development Bank Of India	INES56F08K13	31-08-2023	31-08-2023	Paid on Due Date	31-08-2023	31-08-2023	Not Applicable
431	National Highways Authority of India	INE906807FD8	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
432	Surat Municipal Corporation	INE05NX24015	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
433	Muthoot Fincorp Ltd	INES49K07675	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
434	Muthoot Fincorp Ltd	INES49K07683	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
435	Muthoot Fincorp Ltd	INES49K07616	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
436	Muthoot Fincorp Ltd	INES49K07624	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
437	Muthoot Fincorp Ltd	INES49K07931	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
438	Muthoot Fincorp Ltd	INES49K08178	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
439	Muthoot Fincorp Ltd	INES49K07949	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
440	Muthoot Fincorp Ltd	INES49K07AA4	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
441	Muthoot Fincorp Ltd	INES49K07AB2	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
442	Muthoot Fincorp Ltd	INES49K08202	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
443	Muthoot Fincorp Ltd	INES49K07A17	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
444	Muthoot Fincorp Ltd	INES49K08236	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
445	Muthoot Fincorp Ltd	INES49K07A15	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
446	Muthoot Fincorp Ltd	INES49K08244	01-09-2023	01-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
447	Housing and Urban Development Corporation Ltd	INE031A07899	02-09-2023	02-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
448	Small Industries Development Bank Of India	INES56F08K09	04-09-2023	04-09-2023	Paid on Due Date	04-09-2023	04-09-2023	Not Applicable
449	Indian Oil Corporation Ltd	INE24A08536	08-09-2023	08-09-2023	Paid on Due Date	08-09-2023	08-09-2023	Not Applicable
450	Embassy Office Parks REIT	INE041007043	08-09-2023	08-09-2023	Paid and Redeemed (Call option exercise 08/09/2023)	08-09-2023	08-09-2023	Not Applicable
451	Embassy Office Parks REIT	INE041007035	08-09-2023	08-09-2023	Paid and Redeemed (Call option exercise 08/09/2023)	08-09-2023	08-09-2023	Not Applicable
452	Bank of Maharashtra	INE457A08118	08-09-2023	08-09-2023	Paid on Due Date	08-09-2023	08-09-2023	Not Applicable
453	HDFC Bank Limited	INE04M0A0819	08-09-2023	08-09-2023	Paid on Due Date	11-09-2023	11-09-2023	Not Applicable
454	Canara Bank	INE476A08084	11-09-2023	11-09-2023	Paid on Due Date	11-09-2023	11-09-2023	Not Applicable
455	Indian Railway Finance Corporation Ltd	INE053F09P90	11-09-2023	11-09-2023	Paid on due Date and Redeemed	12-09-2023	12-09-2023	Not Applicable
456	IDBI Bank Limited	INE008A08076	12-09-2023	12-09-2023	Paid on Due Date	12-09-2023	12-09-2023	Not Applicable
457	Edelweiss Asset Reconstruction Company Limited	INE015L07550	14-09-2023	14-09-2023	Paid on Due Date	14-09-2023	14-09-2023	Not Applicable
458	DME Development Limited	INE017Q07223	14-09-2023	14-09-2023	Paid on Due Date	14-09-2023	14-09-2023	Not Applicable
459	Kerala Financial Corporation	INE818F07104	14-09-2023	14-09-2023	Paid on Due Date	15-09-2023	15-09-2023	Not Applicable
460	Kerala Financial Corporation	INE818F07112	14-09-2023	14-09-2023	Paid on Due Date	15-09-2023	15-09-2023	Not Applicable
461	Kerala Financial Corporation	INE818F07146	14-09-2023	14-09-2023	Paid on Due Date	15-09-2023	15-09-2023	Not Applicable
462	Kerala Financial Corporation	INE818F07120	14-09-2023	14-09-2023	Paid on Due Date	15-09-2023	15-09-2023	Not Applicable
463	Kerala Financial Corporation	INE818F07138	14-09-2023	14-09-2023	Paid on Due Date	15-09-2023	15-09-2023	Not Applicable
464	ECL Finance Ltd	INE804R07030	15-09-2023	15-09-2023	Paid on Due Date	14-09-2023	14-09-2023	Not Applicable
465	Housing and Urban Development Corporation Ltd	INE031A08699	15-09-2023	15-09-2023	Paid on Due Date	15-09-2023	15-09-2023	Not Applicable
466	Canara Bank	INE476A08183	15-09-2023	15-09-2023	Paid on Due Date	15-09-2023	15-09-2023	Not Applicable
467	Muthoot Fincorp Ltd	INES49K07733	16-09-2023	16-09-2023	Paid on due Date and Redeemed	18-09-2023	18-09-2023	Not Applicable
468	Muthoot Fincorp Ltd	INES49K07709	16-09-2023	16-09-2023	Paid on due Date and Redeemed	18-09-2023	18-09-2023	Not Applicable
469	Muthoot Fincorp Ltd	INES49K07675	16-09-2023	16-09-2023	Paid on due Date and Redeemed	18-09-2023	18-09-2023	Not Applicable
470	DME Development Limited	INE017Q07082	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
471	DME Development Limited	INE017Q07090	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
472	DME Development Limited	INE017Q07108	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
473	DME Development Limited	INE017Q07074	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
474	DME Development Limited	INE017Q07066	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
475	DME Development Limited	INE017Q07058	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
476	DME Development Limited	INE017Q07041	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
477	DME Development Limited	INE017Q07033	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
478	DME Development Limited	INE017Q07025	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
479	DME Development Limited	INE017Q07017	16-09-2023	16-09-2023	Paid on Due Date	18-09-2023	18-09-2023	Not Applicable
480	National Commodities Management Services Limited	INE969G07012	18-09-2023	18-09-2023	Paid on due Date and Redeemed	20-09-2023	20-09-2023	Not Applicable
481	ECL Finance Ltd	INE804072X38	20-09-2023	16-09-2023	Paid on Due Date	16-09-2023	16-09-2023	Not Applicable
482	IOT Uktal Energy Services Ltd	INE31007829	20-09-2023	20-09-2023	Paid on due Date (Interest and Partial Principal)	21-09-2023	21-09-2023	Not Applicable
483	IOT Uktal Energy Services Ltd	INE31007852	20-09-2023	20-09-2023	Paid on due Date	21-09-2023	21-09-2023	Not Applicable
484	IOT Uktal Energy Services Ltd	INE31007886	20-09-2023	20-09-2023	Paid on due Date	21-09-2023	21-09-2023	Not Applicable
485	IOT Uktal Energy Services Ltd	INE31007910	20-09-2023	20-09-2023	Paid on due Date	21-09-2023	21-09-2023	Not Applicable
486	IOT Uktal Energy Services Ltd	INE31007944	20-09-2023	20-09-2023	Paid on due Date	21-09-2023	21-09-2023	Not Applicable
487	IOT Uktal Energy Services Ltd	INE31007977	20-09-2023	20-09-2023	Paid on due Date	21-09-2023	21-09-2023	Not Applicable
488	IOT Uktal Energy Services Ltd	INE31007A0D3	20-09-2023	20-09-2023	Paid on due Date (Interest and Partial Principal)	21-09-2023	21-09-2023	Not Applicable
489	IOT Uktal Energy Services Ltd	INE31007AE1	20-09-2023	20-09-2023	Paid on due Date (Interest and Partial Principal)	21-09-2023	21-09-2023	Not Applicable
490	REC Limited	INE020808AX5	21-09-2023	21-09-2023	Paid on due Date	21-09-2023	21-09-2023	Not Applicable
491	Punjab National Bank	INE160A08233	21-09-2023	21-09-2023	Paid on Due Date	21-09-2023	21-09-2023	Not Applicable
492	Small Industries Development Bank Of India	INES56F08K17	22-09-2023	22-09-2023	Paid on Due Date	22-09-2023	22-09-2023	Not Applicable
493	Bharat Sanigar Nigam Limited	INE03D080021	23-09-2023	23-09-2023	Paid (Variation Due to Holiday)	25-09-2023	25-09-2023	Not Applicable
494	North Eastern Electric Power Corporation Ltd	INE636F08066	24-09-2023	25-09-2023	Paid (Variation Due to Holiday)	25-09-2023	25-09-2023	Not Applicable
495	North Eastern Electric Power Corporation Ltd	INE636F07191	25-09-2023	25-09-2023	Paid on Due Date	25-09-2023	25-09-2023	Not Applicable
496	Housing and Urban Development Corporation Ltd	INE031A08707	25-09-2023	25-09-2023	Paid on Due Date	25-09-2023	25-09-2023	Not Applicable
497	ONGC Petro additions Ltd	INE163N08156	25-09-2023	25-09-2023	Paid on Due Date	25-09-2023	25-09-2023	Not Applicable
498	REC Limited	INE020807H01	25-09-2023	25-09-2023	Paid on due Date and Redeemed	25-09-2023	25-09-2023	Not Applicable
499	REC Limited	INE020807H04	25-09-2023	25-09-2023	Paid on due Date and Redeemed	25-09-2023	25-09-2023	Not Applicable
500	IDBI Bank Ltd	INE008A08R71	26-09-2023	26-09-2023	Paid on due Date	26-09-2023	26-09-2023	Not Applicable
501	Mahanagar Telephone Nigam Ltd	INE153A08030	26-09-2023	26-09-2023	Paid on due Date	26-09-2023	26-09-2023	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 by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
531	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-09-2023	27-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
532	Solapur Yedeshi Tollway Limited	INE441Q07029	30-09-2023	27-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
533	Solapur Yedeshi Tollway Limited	INE441Q07011	30-09-2023	27-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
534	North Eastern Electric Power Corporation Ltd	INE636F07183	01-10-2023	29-09-2023	Paid on due Date (Principal)	03-10-2023	03-10-2023	Not Applicable
535	National Highways Authority of India	INE906B07C89	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)	04-10-2023	04-10-2023	Not Applicable
536	National Highways Authority of India	INE906B07EM2	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)	04-10-2023	04-10-2023	Not Applicable
537	National Highways Authority of India	INE906B07F00	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)	04-10-2023	04-10-2023	Not Applicable
538	National Highways Authority of India	INE906B07C08	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)	04-10-2023	04-10-2023	Not Applicable
539	National Highways Authority of India	INE906B07EP5	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)	04-10-2023	04-10-2023	Not Applicable
540	Housing and Urban Development Corporation Ltd	INE031A07AJ5	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)	03-10-2023	03-10-2023	Not Applicable
541	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-10-2023			04-10-2023 & 25-10-2023	04-10-2023 & 25-10-2023	
542	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-10-2023	AP - 30-09-2023 TS - 20-10-2023	AP Share - Paid Rs. 12,64,28,500/- on 30-09-2023 (No Delay) TS Share - Paid Rs.18,64,65,300/- on 20-10-2023 (Delayed Payment)	04-10-2023 & 25-10-2023	04-10-2023	Intimated to CRA, Stock Exchange, SEBI & Bond Holders
543	Muthoot Fincorp Ltd	INE549K07683	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
544	Muthoot Fincorp Ltd	INE549K07824	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
545	Muthoot Fincorp Ltd	INE549K07816	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
546	Muthoot Fincorp Ltd	INE549K07931	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
547	Muthoot Fincorp Ltd	INE549K07949	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
548	Muthoot Fincorp Ltd	INE549K08178	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
549	Muthoot Fincorp Ltd	INE549K07A44	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
550	Muthoot Fincorp Ltd	INE549K07A82	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
551	Muthoot Fincorp Ltd	INE549K08202	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
552	Muthoot Fincorp Ltd	INE549K08236	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
553	Muthoot Fincorp Ltd	INE549K07AJ5	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
554	Muthoot Fincorp Ltd	INE549K07AI7	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
555	Muthoot Fincorp Ltd	INE549K08244	01-10-2023	30-09-2023	Paid on due Date	03-10-2023	03-10-2023	Not Applicable
556	Halidra Petrochemicals Ltd.	INE105U07014	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)	03-10-2023	03-10-2023	Not Applicable
557	Halidra Petrochemicals Ltd.	INE105U07022	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)	03-10-2023	03-10-2023	Not Applicable
558	ECL Finance Ltd	INE804U07E34	05-10-2023	03-10-2023	Paid on due Date	06-10-2023	06-10-2023	Not Applicable
559	JM Financial Asset Reconstruction Company Limited	INE265J07407	05-10-2023	05-10-2023	Paid on due Date and Redeemed	06-10-2023	06-10-2023	Not Applicable
560	ECL Finance Ltd	INE804U07E42	06-10-2023	04-10-2023	Paid on due Date	06-10-2023	06-10-2023	Not Applicable
561	Ghaziabad Nagar Nigam	INE0GVF24014	06-10-2023	06-10-2023	Paid on due Date	06-10-2023	06-10-2023	Not Applicable
562	Ghaziabad Nagar Nigam	INE0GVF24022	06-10-2023	06-10-2023	Paid on due Date	06-10-2023	06-10-2023	Not Applicable
563	Ghaziabad Nagar Nigam	INE0GVF24030	06-10-2023	06-10-2023	Paid on due Date	06-10-2023	06-10-2023	Not Applicable
564	Ghaziabad Nagar Nigam	INE0GVF24071	06-10-2023	06-10-2023	Paid on due Date	06-10-2023	06-10-2023	Not Applicable
565	Ghaziabad Nagar Nigam	INE0GVF24055	06-10-2023	06-10-2023	Paid (Variation Due to Holiday)	06-10-2023	06-10-2023	Not Applicable
566	Ghaziabad Nagar Nigam	INE0GVF24063	06-10-2023	06-10-2023	Paid on due Date	06-10-2023	06-10-2023	Not Applicable
567	Ghaziabad Nagar Nigam	INE0GVF24048	06-10-2023	06-10-2023	Paid on due Date	06-10-2023	06-10-2023	Not Applicable
568	Housing and Urban Development Corporation Ltd	INE031A07AK3	09-10-2023	09-10-2023	Paid on due Date	09-10-2023	09-10-2023	Not Applicable
569	LC Housing Finance Ltd	INE115A07ND2	10-10-2023	10-10-2023	Paid on due Date	10-10-2023	10-10-2023	Not Applicable
570	REC Limited	INE020B07H08	11-10-2023	11-10-2023	Paid on due Date and Redeemed	11-10-2023	11-10-2023	Not Applicable
571	REC Limited	INE020B07H06	11-10-2023	11-10-2023	Paid on due Date	11-10-2023	11-10-2023	Not Applicable
572	Mahanagar Telephone Nigam Ltd	INE153A08089	12-10-2023	12-10-2023	Paid on due Date	13-10-2023	13-10-2023	Not Applicable
573	JSW Steel Limited	INE019A07431	12-10-2023	12-10-2023	Paid on due Date	13-10-2023	13-10-2023	Not Applicable
574	ECL Finance Ltd	INE804U07E59	12-10-2023	10-10-2023	Paid on due Date (Partial Redemption	10-10-2023	10-10-2023	Not Applicable
575	Punjab National Bank	INE160A08167	14-10-2023	16-10-2023	Paid (Variation Due to Holiday)	16-10-2023	16-10-2023	Not Applicable
576	Indian Railway Finance Corporation Ltd	INE053F09EL2	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
577	Indian Railway Finance Corporation Ltd	INE053F09OG6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
578	Indian Railway Finance Corporation Ltd	INE053F09F54	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
579	Indian Railway Finance Corporation Ltd	INE053F09F98	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
580	Indian Railway Finance Corporation Ltd	INE053F09G63	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
581	Indian Railway Finance Corporation Ltd	INE053F09GQ6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
582	Indian Railway Finance Corporation Ltd	INE053F09G84	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
583	Indian Railway Finance Corporation Ltd	INE053F09G56	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
584	Indian Railway Finance Corporation Ltd	INE053F09G62	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
585	Indian Railway Finance Corporation Ltd	INE053F09G50	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
586	Indian Railway Finance Corporation Ltd	INE053F09G27	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
587	Indian Railway Finance Corporation Ltd	INE053F09H48	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
588	Indian Railway Finance Corporation Ltd	INE053F09H86	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
589	Indian Railway Finance Corporation Ltd	INE053F09H4C	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
590	Indian Railway Finance Corporation Ltd	INE053F09H02	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
591	Indian Railway Finance Corporation Ltd	INE053F09H0E	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
592	Indian Railway Finance Corporation Ltd	INE053F09H07	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
593	Indian Railway Finance Corporation Ltd	INE053F09H05	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
594	Indian Railway Finance Corporation Ltd	INE053F09H33	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
595	Indian Railway Finance Corporation Ltd	INE053F09H3M	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
596	Indian Railway Finance Corporation Ltd	INE053F09H31	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
597	Indian Railway Finance Corporation Ltd	INE053F09H96	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
598	Indian Railway Finance Corporation Ltd	INE053F09H04	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
599	Indian Railway Finance Corporation Ltd	INE053F09H06	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
600	Indian Railway Finance Corporation Ltd	INE053F07538	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
601	Indian Railway Finance Corporation Ltd	INE053F09H02	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
602	Indian Railway Finance Corporation Ltd	INE053F09H98	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
603	Indian Railway Finance Corporation Ltd	INE053F09U06	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
604	Indian Railway Finance Corporation Ltd	INE053F07579	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
605	Indian Railway Finance Corporation Ltd	INE053F07595	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
606	Indian Railway Finance Corporation Ltd	INE053F07793	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
607	Indian Railway Finance Corporation Ltd	INE053F07827	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
608	Indian Railway Finance Corporation Ltd	INE053F07801	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
609	Indian Railway Finance Corporation Ltd	INE053F07835	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
610	Indian Railway Finance Corporation Ltd	INE053F07819	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
611	Indian Railway Finance Corporation Ltd	INE053F07843	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
612	Indian Railway Finance Corporation Ltd	INE053F07868	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
613	Indian Railway Finance Corporation Ltd	INE053F07876	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
614	Indian Railway Finance Corporation Ltd	INE053F07892	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
615	Indian Railway Finance Corporation Ltd	INE053F07884	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
616	Indian Railway Finance Corporation Ltd	INE053F07900	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
617	Indian Railway Finance Corporation Ltd	INE053F07983	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
618	Indian Railway Finance Corporation Ltd	INE053F07AD1	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
619	Indian Railway Finance Corporation Ltd	INE053F07A77	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
620	Indian Railway Finance Corporation Ltd	INE053F07A24	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
621	Indian Railway Finance Corporation Ltd	INE053F07B45	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
622	Indian Railway Finance Corporation Ltd	INE053F07B83	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
623	Indian Railway Finance Corporation Ltd	INE053F07BC1	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
624	Indian Railway Finance Corporation Ltd	INE053F07B09	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
625	Indian Railway Finance Corporation Ltd	INE053F07BE7	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
626	Indian Railway Finance Corporation Ltd	INE053F07B87	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
627	Indian Railway Finance Corporation Ltd	INE053F07B95	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
628	Indian Railway Finance Corporation Ltd	INE053F07C43	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
629	Indian Railway Finance Corporation Ltd	INE053F07CB1	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
630	Indian Railway Finance Corporation Ltd	INE053F07C55	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
631	Indian Railway Finance Corporation Ltd	INE053F07C73	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
632	Indian Railway Finance Corporation Ltd	INE053F07C99	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)	17-10-2023	17-10-2023	Not Applicable
633	Indian Railway Finance Corporation Ltd	INE053F07CW7	15-10-2023	16				

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
666	Housing and Urban Development Corporation Ltd	INE031A09F87	21-10-2023	21-10-2023	Paid on Due Date	25-10-2023	25-10-2023	Not Applicable
667	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INES72007GWS9	23-10-2023	19-10-2023	Paid on due Date (Principal)	20-10-2023	20-10-2023	Not Applicable
668	UC Housing Finance Ltd	INE115A07NH3	24-10-2023	25-10-2023	Paid (Variation Due to Holiday)	26-10-2023	26-10-2023	Not Applicable
669	Housing and Urban Development Corporation Ltd	INE031A07907	25-10-2023	25-10-2023	Paid on due Date and Redeemed	25-10-2023	25-10-2023	Not Applicable
670	Housing and Urban Development Corporation Ltd	INE031A07915	25-10-2023	25-10-2023	Paid on Due Date	25-10-2023	25-10-2023	Not Applicable
671	Housing and Urban Development Corporation Ltd	INE031A07923	25-10-2023	25-10-2023	Paid on Due Date	25-10-2023	25-10-2023	Not Applicable
672	Housing and Urban Development Corporation Ltd	INE031A07931	25-10-2023	25-10-2023	Paid on due Date and Redeemed	25-10-2023	25-10-2023	Not Applicable
673	Housing and Urban Development Corporation Ltd	INE031A07949	25-10-2023	25-10-2023	Paid on Due Date	25-10-2023	25-10-2023	Not Applicable
674	Housing and Urban Development Corporation Ltd	INE031A07956	25-10-2023	25-10-2023	Paid on Due Date	25-10-2023	25-10-2023	Not Applicable
675	ONGC Petro additions Ltd	INE163N08156	25-10-2023	25-10-2023	Paid on due Date and Redeemed	25-10-2023	25-10-2023	Not Applicable
676	National Highway Infra Trust	INE0H7R07025	25-10-2023	25-10-2023	Paid on Due Date	26-10-2023	26-10-2023	Not Applicable
677	National Highway Infra Trust	INE0H7R07017	25-10-2023	25-10-2023	Paid on Due Date	26-10-2023	26-10-2023	Not Applicable
678	National Highway Infra Trust	INE0H7R07033	25-10-2023	25-10-2023	Paid on Due Date	26-10-2023	26-10-2023	Not Applicable
679	Canara Bank	INE476A08126	25-10-2023	25-10-2023	Paid on Due Date	27-10-2023	27-10-2023	Not Applicable
680	Cholamandalam Investment and Finance Company Ltd	INE121A07P99	26-10-2023	26-10-2023	Paid on Due Date	27-10-2023	27-10-2023	Not Applicable
681	Cholamandalam Investment and Finance Company Ltd	INE121A080X4	28-10-2023	30-10-2023	Paid (Variation Due to Holiday)	30-10-2023	30-10-2023	Not Applicable
682	Muthoot Fincorp Ltd	INES49K07857	29-10-2023	27-10-2023	Paid on Due Date	30-10-2023	30-10-2023	Not Applicable
683	Muthoot Fincorp Ltd	INES49K07840	29-10-2023	27-10-2023	Paid on Due Date	30-10-2023	30-10-2023	Not Applicable
684	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INES72007GQ1	30-10-2023	26-10-2023	Paid on due Date and Redeemed	27-10-2023	27-10-2023	Not Applicable
685	REC Limited	INE020808963	31-10-2023	31-10-2023	Paid on Due Date	31-10-2023	31-10-2023	Not Applicable
686	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-10-2023	30-10-2023, 31-10-2023	Paid on Due Date	01-11-2023	01-11-2023	Not Applicable
687	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-10-2023	30-10-2023	Paid on Due Date	01-11-2023	01-11-2023	Not Applicable
688	Solapur Yedeshi Tollway Limited	INE441Q07011	31-10-2023	30-10-2023	Paid on Due Date	01-11-2023	01-11-2023	Not Applicable
689	Solapur Yedeshi Tollway Limited	INE441Q07029	31-10-2023	30-10-2023	Paid on Due Date	01-11-2023	01-11-2023	Not Applicable
690	Muthoot Fincorp Ltd	INES49K07683	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
691	Muthoot Fincorp Ltd	INES49K07816	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
692	Muthoot Fincorp Ltd	INES49K07824	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
693	Muthoot Fincorp Ltd	INES49K08178	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
694	Muthoot Fincorp Ltd	INES49K07931	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
695	Muthoot Fincorp Ltd	INES49K07949	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
696	Muthoot Fincorp Ltd	INES49K07A44	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
697	Muthoot Fincorp Ltd	INES49K07A82	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
698	Muthoot Fincorp Ltd	INES49K08202	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
699	Muthoot Fincorp Ltd	INES49K07A15	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
700	Muthoot Fincorp Ltd	INES49K08236	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
701	Muthoot Fincorp Ltd	INES49K08244	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
702	Muthoot Fincorp Ltd	INES49K07A17	01-11-2023	01-11-2023	Paid on Due Date	02-11-2023	02-11-2023	Not Applicable
703	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-11-2023	02-11-2023	Paid on Due Date	03-11-2023	03-11-2023	Not Applicable
704	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-11-2023	02-11-2023	Paid on Due Date	03-11-2023	03-11-2023	Not Applicable
705	Edelweiss Asset Reconstruction Company Limited	INE015L07469	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
706	Edelweiss Asset Reconstruction Company Limited	INE015L07477	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
707	Edelweiss Asset Reconstruction Company Limited	INE015L07493	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
708	Edelweiss Asset Reconstruction Company Limited	INE015L07501	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
709	Edelweiss Asset Reconstruction Company Limited	INE015L07519	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
710	Edelweiss Asset Reconstruction Company Limited	INE015L07527	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
711	Edelweiss Asset Reconstruction Company Limited	INE015L07576	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
712	Edelweiss Asset Reconstruction Company Limited	INE015L07626	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
713	Edelweiss Asset Reconstruction Company Limited	INE015L07667	07-11-2023	07-11-2023	Paid Partial Redemption (Principal)	08-11-2023	08-11-2023	Not Applicable
714	ONGC Petro additions Ltd	INE163N08222	09-11-2023	09-11-2023	Paid on Due Date	10-11-2023	10-11-2023	Not Applicable
715	Edelweiss Asset Reconstruction Company Limited	INE015L07782	10-11-2023	10-11-2023	Paid Partial Redemption (Interest and Principal)	13-11-2023	13-11-2023	Not Applicable
716	Can Fin Homes Ltd	INE477A07308	10-11-2023	10-11-2023	Paid on Due Date	13-11-2023	13-11-2023	Not Applicable
717	Housing and Urban Development Corporation Ltd	INE031A09FD3	11-11-2023	13-11-2023	Paid (Variation Due to Holiday)	13-11-2023	13-11-2023	Not Applicable
718	Punjab National Bank	INE160A08175	11-11-2023	13-11-2023	Paid (Variation Due to Holiday)	13-11-2023	13-11-2023	Not Applicable
719	Housing and Urban Development Corporation Ltd	INE031A08516	12-11-2023	13-11-2023	Paid (Variation Due to Holiday)	13-11-2023	13-11-2023	Not Applicable
720	North Eastern Electric Power Corporation Ltd	INE53607J225	15-11-2023	15-11-2023	Paid on Due Date	16-11-2023	16-11-2023	Not Applicable
721	UC Housing Finance Ltd	INE115A07NLS	19-11-2023	20-11-2023	Paid (Variation Due to Holiday)	20-11-2023	20-11-2023	Not Applicable
722	Mahanagar Telephone Nigam Ltd	INE153A08055	19-11-2023	18-11-2023	Paid and Redeemed (Call Option)	20-11-2023	20-11-2023	Not Applicable
723	Mahanagar Telephone Nigam Ltd	INE153A08048	19-11-2023	20-11-2023	Paid (Variation Due to Holiday)	20-11-2023	20-11-2023	Not Applicable
724	Mahanagar Telephone Nigam Ltd	INE153A08063	19-11-2023	20-11-2023	Paid (Variation Due to Holiday)	20-11-2023	20-11-2023	Not Applicable
725	IOT Utkal Energy Services Ltd	INE310L07811	20-11-2023	20-11-2023	Paid on due Date (Interest and Partial Principal)	21-11-2023	21-11-2023	Not Applicable
726	IOT Utkal Energy Services Ltd	INE310L07845	20-11-2023	20-11-2023	Paid on Due Date	21-11-2023	21-11-2023	Not Applicable
727	IOT Utkal Energy Services Ltd	INE310L07878	20-11-2023	20-11-2023	Paid on Due Date	21-11-2023	21-11-2023	Not Applicable
728	IOT Utkal Energy Services Ltd	INE310L07902	20-11-2023	20-11-2023	Paid on Due Date	21-11-2023	21-11-2023	Not Applicable
729	IOT Utkal Energy Services Ltd	INE310L07936	20-11-2023	20-11-2023	Paid on Due Date	21-11-2023	21-11-2023	Not Applicable
730	IOT Utkal Energy Services Ltd	INE310L07969	20-11-2023	20-11-2023	Paid on Due Date	21-11-2023	21-11-2023	Not Applicable
731	IOT Utkal Energy Services Ltd	INE310L07993	20-11-2023	20-11-2023	Paid on due Date (Interest and Partial Principal)	21-11-2023	21-11-2023	Not Applicable
732	IOT Utkal Energy Services Ltd	INE310L07AE1	20-11-2023	20-11-2023	Paid on due Date (Interest and Partial Principal)	21-11-2023	21-11-2023	Not Applicable
733	REC Limited	INE020807GVB	21-11-2023	21-11-2023	Paid on Due Date	21-11-2023	21-11-2023	Not Applicable
734	Indian Railway Finance Corporation Ltd	INE031A07N11	21-11-2023	21-11-2023	Paid on due Date and Redeemed	22-11-2023	22-11-2023	Not Applicable
735	Cholamandalam Investment and Finance Company Ltd	INE121A07Q19	21-11-2023	21-11-2023	Paid on Due Date	22-11-2023	22-11-2023	Not Applicable
736	National Highways Authority of India	INE906808021	22-11-2023	22-11-2023	Paid on Due Date	23-11-2023	23-11-2023	Not Applicable
737	National Highways Authority of India	INE906807D09	22-11-2023	22-11-2023	Paid on due Date and Redeemed	23-11-2023	23-11-2023	Not Applicable
738	Indian Oil Corporation Ltd	INE242A08544	25-11-2023	28-11-2023	Paid (Variation Due to Holiday)	28-11-2023	28-11-2023	Not Applicable
739	Indian Railway Finance Corporation Ltd	INE033F07637	27-11-2023	28-11-2023	Paid on due Date and Redeemed	28-11-2023	28-11-2023	Not Applicable
740	Mahanagar Telephone Nigam Ltd	INE153A08071	28-11-2023	28-11-2023	Paid on Due Date	28-11-2023	28-11-2023	Not Applicable
741	The Tamil Nadu Company Limited	INE245A08190	27-11-2023	28-11-2023	Paid on due Date and Redeemed	28-11-2023	28-11-2023	Not Applicable
742	Housing and Urban Development Corporation Ltd	INE031A08624	28-11-2023	28-11-2023	Paid on Due Date	29-11-2023	29-11-2023	Not Applicable
743	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INES72007FM2	30-11-2023	28-11-2023	Paid on Due Date	30-11-2023	30-11-2023	Not Applicable
744	Maithon Power Ltd	INE082G07014	30-11-2023	30-11-2023	Paid on due Date and Redeemed	30-11-2023	30-11-2023	Not Applicable
745	REC Limited	INE020808AA3	30-11-2023	30-11-2023	Paid on Due Date	30-11-2023	30-11-2023	Not Applicable
746	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-11-2023	28-11-2023 & 30-11-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
747	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-11-2023	28-11-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
748	Solapur Yedeshi Tollway Limited	INE441Q07029	30-11-2023	29-11-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
749	Solapur Yedeshi Tollway Limited	INE441Q07011	30-11-2023	29-11-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
750	Karnataka State Financial Corporation	INES49F08509	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
751	REC Limited	INE020807IC4	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
752	REC Limited	INE020807IF7	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
753	REC Limited	INE020807J07	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
754	REC Limited	INE020807JP4	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
755	REC Limited	INE020807JQ2	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
756	REC Limited	INE020807GX4	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
757	REC Limited	INE020807G29	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
758	REC Limited	INE020807HP8	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
759	REC Limited	INE020807HS2	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
760	REC Limited	INE020807H02	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
761	REC Limited	INE020807H05	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
762	REC Limited	INE020807JRO	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
763	REC Limited	INE020807J58	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
764	REC Limited	INE020807HQ6	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
765	REC Limited	INE020807HT0	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
766	REC Limited	INE020807IE0	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
767	REC Limited	INE020807H3	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
768	REC Limited	INE020807J76	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
769	REC Limited	INE020807JUA	01-12-2023	01-12-2023	Paid on Due Date	01-12-2023	01-12-2023	Not Applicable
770	Housing and Urban Development Corporation Ltd	INE031A07AC0	01-12-2023	01-12-2023	Paid on Due Date	02-12-2023	02-12-2023	

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
800	Indian Renewable Energy Development Agency Ltd	INE02080102	07-12-2023	07-12-2023	Paid on Due Date	08-12-2023	08-12-2023	Not Applicable
801	LIC Housing Finance Ltd	INE115A07N09	08-12-2023	08-12-2023	Paid on due Date and Redeemed	11-12-2023	11-12-2023	Not Applicable
802	LIC Housing Finance Ltd	INE115A07N09	10-12-2023	11-12-2023	Paid (Variation Due to Holiday)	13-12-2023	13-12-2023	Not Applicable
803	North Eastern Electric Power Corporation Ltd	INE636F07266	10-12-2023	10-12-2023	Paid on Due Date	11-12-2023	11-12-2023	Not Applicable
804	ONGC Petro additions Ltd	INE163N08115	10-12-2023	11-12-2023	Paid (Variation Due to Holiday)	11-12-2023	11-12-2023	Not Applicable
805	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-12-2023	11-12-2023	Paid on Due Date	11-12-2023	11-12-2023	Not Applicable
806	REC Limited	INE020808A09	12-12-2023	12-12-2023	Paid on Due Date	12-12-2023	12-12-2023	Not Applicable
807	Cholamandalam Investment and Finance Company Limited	INE121A07027	12-12-2023	12-12-2023	Paid on Due Date	13-12-2023	13-12-2023	Not Applicable
808	Axis Bank Limited	INE238A08484	13-12-2023	13-12-2023	Paid on Due Date	14-12-2023	14-12-2023	Not Applicable
809	Edelweiss Asset Reconstruction Company Limited	INE015L07618	14-12-2023	12-12-2023	Paid on Due Date	14-12-2023	14-12-2023	Not Applicable
810	REC Limited	INE020808930	15-12-2023	15-12-2023	Paid on Due Date	15-12-2023	15-12-2023	Not Applicable
811	North Eastern Electric Power Corporation Ltd	INE636F07209	15-12-2023	15-12-2023	Paid on Due Date	15-12-2023	15-12-2023	Not Applicable
812	Tata Power Renewable Energy Ltd	INE607M07024	15-12-2023	15-12-2023	Paid on due Date (Partial Redemption)	15-12-2023	15-12-2023	Not Applicable
813	Andhra Pradesh Power Finance Corporation Ltd	INB847E08B06	15-12-2023	AP Share - 15-12-2023 TS Share - i) 23-04-2024 (Partial Redemption) ii) 29-03-2025 (Partial Redemption & Penal Interest)	AP Share- Paid Rs. 59,95,98,904/- on 15-12-2023 (No Delay) TS Share - i) Partially Paid of Rs. 39,22,60,274/- on 23-04-2024 ii) Partially Paid of Rs.16,40,85,931/- on 29-03-2025 including penal interest for defaulting period from 15-12-2023 to 28-03-2025 for 470 days towards principal & interest payment of Rs.14,27,61,644/- Further, Balance amount of Rs.35,72,38,356/- is yet to be released by Telangana State Reason : Non Payment of Telangana Share is due to Funds not released by TSPFCL	15-12-2023 24-04-2024 04-04-2025	15-12-2023 24-04-2024 04-04-2025	Intimated to CRA, Stock Exchange, SEBI & Bond Holders
814	Bharat Petroleum Corporation Ltd.	INE322J08032	15-12-2023	15-12-2023	Paid on due Date and Redeemed	18-12-2023	18-12-2023	Not Applicable
815	Housing and Urban Development Corporation Ltd	INE031A07A01	15-12-2023	15-12-2023	Paid on Due Date	15-12-2023	15-12-2023	Not Applicable
816	Housing and Urban Development Corporation Ltd	INE031A07A08	15-12-2023	15-12-2023	Paid on Due Date	15-12-2023	15-12-2023	Not Applicable
817	Housing and Urban Development Corporation Ltd	INE031A07A56	15-12-2023	15-12-2023	Paid on Due Date	15-12-2023	15-12-2023	Not Applicable
818	Housing and Urban Development Corporation Ltd	INE031A07A14	15-12-2023	15-12-2023	Paid on Due Date	15-12-2023	15-12-2023	Not Applicable
819	DME Development Limited	INE017Q07074	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
820	DME Development Limited	INE017Q07066	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
821	DME Development Limited	INE017Q07090	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
822	DME Development Limited	INE017Q07082	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
823	DME Development Limited	INE017Q07058	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
824	DME Development Limited	INE017Q07041	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
825	DME Development Limited	INE017Q07033	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
826	DME Development Limited	INE017Q07017	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
827	DME Development Limited	INE017Q07025	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
828	DME Development Limited	INE017Q07108	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
829	HDFC Bank Limited	INE040A08455	16-12-2023	16-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Not Applicable
830	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-12-2023	18-12-2023	Paid on due Date (Partial Redemption)	18-12-2023	18-12-2023	Not Applicable
831	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-12-2023	18-12-2023	Paid on Due Date	19-12-2023	19-12-2023	Not Applicable
832	Canara Bank (E-Syndicate Bank)	INE667A08047	18-12-2023	18-12-2023	Paid on Due Date	19-12-2023	19-12-2023	Not Applicable
833	Housing and Urban Development Corporation Ltd	INE031A08863	19-12-2023	19-12-2023	Paid on Due Date	20-12-2023	20-12-2023	Not Applicable
834	IOT Utkal Energy Services Ltd	INE310L07829	20-12-2023	20-12-2023	Paid on due Date (Interest and Partial Principal)	21-12-2023	21-12-2023	Not Applicable
835	IOT Utkal Energy Services Ltd	INE310L07852	20-12-2023	20-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
836	IOT Utkal Energy Services Ltd	INE310L07886	20-12-2023	20-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
837	IOT Utkal Energy Services Ltd	INE310L07910	20-12-2023	20-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
838	IOT Utkal Energy Services Ltd	INE310L07944	20-12-2023	20-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
839	IOT Utkal Energy Services Ltd	INE310L07977	20-12-2023	20-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
840	IOT Utkal Energy Services Ltd	INE310L07A09	20-12-2023	20-12-2023	Paid on due Date (Interest and Partial Principal)	21-12-2023	21-12-2023	Not Applicable
841	IOT Utkal Energy Services Ltd	INE310L07AE1	20-12-2023	20-12-2023	Paid on due Date (Interest and Partial Principal)	21-12-2023	21-12-2023	Not Applicable
842	Pune Municipal Corporation	INE807X08017	20-12-2023	20-12-2023	Paid on Due Date	20-12-2023	20-12-2023	Not Applicable
843	Mahanagar Telephone Nigam Limited	INE155A08097	21-12-2023	21-12-2023	Paid on Due Date	22-12-2023	22-12-2023	Not Applicable
844	ECL Finance Ltd	INE80407H454	21-12-2023	21-12-2023	Paid on Due Date	22-12-2023	22-12-2023	Not Applicable
845	Greater Visakhapatnam Municipal Corporation	INEA23G07051	21-12-2023	21-12-2023	Paid on Due Date	22-12-2023	22-12-2023	Not Applicable
846	JM Financial Asset Reconstruction Company Limited	INE265J07498	21-12-2023	21-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
847	JM Financial Asset Reconstruction Company Limited	INE265J07480	21-12-2023	21-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
848	JM Financial Asset Reconstruction Company Limited	INE265J07464	21-12-2023	21-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
849	JM Financial Asset Reconstruction Company Limited	INE265J07472	21-12-2023	21-12-2023	Paid on Due Date	21-12-2023	21-12-2023	Not Applicable
850	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS AEEL LAND LIMITED)	INES72007FM2	22-12-2023	22-12-2023	Paid on due Date and Redeemed	22-12-2023	22-12-2023	Not Applicable
851	ECL Finance Ltd	INE80407H449	22-12-2023	20-12-2023	Paid on Due Date	22-12-2023	22-12-2023	Not Applicable
852	JSW Steel Limited	INE019A08033	23-12-2023	26-12-2023	Paid (Variation Due to Holiday)	26-12-2023	26-12-2023	Not Applicable
853	Nuclear Power Corporation of India Ltd	INE206D08493	23-12-2023	26-12-2023	Paid (Variation Due to Holiday)	27-12-2023	27-12-2023	Not Applicable
854	Punjab National Bank	INE160A08258	23-12-2023	26-12-2023	Paid (Variation Due to Holiday)	26-12-2023	26-12-2023	Not Applicable
855	Mathon Power Ltd	INE082G07071	24-12-2023	22-12-2023	Paid on due Date (Interest and Principal)	22-12-2023	22-12-2023	Not Applicable
856	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-12-2023	26-12-2023	Paid (Variation Due to Holiday)	26-12-2023	26-12-2023	Not Applicable
857	LIC Housing Finance Ltd	INE115A07N02	24-12-2023	26-12-2023	Paid (Variation Due to Holiday)	27-12-2023	27-12-2023	Not Applicable
858	Can Fin Homes Ltd	INEA77A07290	24-12-2023	22-12-2023	Paid on due Date and Redeemed (Variation due to Holiday)	26-12-2023	26-12-2023	Not Applicable
859	ECL Finance Ltd	INE80407Y9P5	26-12-2023	21-12-2023	Paid on Due Date	22-12-2023	22-12-2023	Not Applicable
860	Can Fin Homes Ltd	INEA77A07365	26-12-2023	26-12-2023	Paid on Due Date	26-12-2023	26-12-2023	Not Applicable
861	Indian Railway Finance Corporation Ltd	INE053F09F54	26-12-2023	26-12-2023	Paid on due Date and Redeemed	26-12-2023	26-12-2023	Not Applicable
862	Axis Bank Limited	INE238A08450	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
863	Muthoot Fincorp Ltd	INE549K07840	28-12-2023	28-12-2023	Paid on due Date and Redeemed	29-12-2023	29-12-2023	Not Applicable
864	Muthoot Fincorp Ltd	INE549K07816	28-12-2023	28-12-2023	Paid on due Date and Redeemed	29-12-2023	29-12-2023	Not Applicable
865	Muthoot Fincorp Ltd	INE549K07873	28-12-2023	28-12-2023	Paid on due Date and Redeemed	29-12-2023	29-12-2023	Not Applicable
866	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
867	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
868	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
869	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
870	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
871	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
872	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
873	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
874	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
875	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
876	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-12-2023	28-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
877	Mangalore Refinery & Petrochemicals Limited - MRPL	INE034A08043	29-12-2023	29-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
878	Ultra Tech Cement Limited	INEA81G08099	29-12-2023	29-12-2023	Paid on due Date and Redeemed	29-12-2023	29-12-2023	Not Applicable
879	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08050	29-12-2023	29-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
880	Edelweiss Asset Reconstruction Company Limited	INE015L07790	29-12-2023	29-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
881	Cholamandalam Investment and Finance Company Ltd	INE121A07QH4	29-12-2023	29-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
882	The Tata Power Company Limited	INEA54A08257	29-12-2023	29-12-2023	Paid on Due Date	01-01-2024	01-01-2024	Not Applicable
883	The Tata Power Company Limited	INEA54A08265	29-12-2023	29-12-2023	Paid on Due Date	01-01-2024	01-01-2024	Not Applicable
884	The Jamnui And Kashmir Bank Limited	INE158A08087	30-12-2023	30-12-2023	Paid on Due Date	01-01-2024	01-01-2024	Not Applicable
885	Karnataka State Financial Corporation	INES49P08517	30-12-2023	30-12-2023	Paid on Due Date	01-01-2024	01-01-2024	Not Applicable
886	IDBI Bank Limited	INE008A08V00	31-12-2023	01-01-2024	Paid (Variation Due to Holiday)	01-01-2024	01-01-2024	Not Applicable
887	Edelweiss Asset Reconstruction Company Limited	INE015L07782	31-12-2023	29-12-2023	Paid on Due Date	29-12-2023	29-12-2023	Not Applicable
888	Canara Bank	INEA76A09264	31-12-2023	01-01-2024	Paid (Variation Due to Holiday)	01-01-2024	01-01-2024	Not Applicable
889	REC Limited	INE020808AC9	31-12-2023	01-12-2023	Paid (Variation Due to Holiday)	01-01-2024	01-01-2024	Not Applicable
890	Canara Bank	INEA76A08100	31-12-2023	01-01-2024	Paid (Variation Due to Holiday)	02-01-2024	02-01-2024	Not Applicable
891	GMR Warora Energy Limited	INE124L07097	31-12-2023	28-12-2023	Paid on due Date (Partial Principal Installment)	29-12-2023	29-12-2023	Not Applicable
892	Yedeshi Aurangabad Tollway Limited	INEA61R07017	31-12-2023	27-12-2023 & 31-12-2023	Paid on due Date	01-01-2024	01-01-2024	Not Applicable
893	Yedeshi Aurangabad Tollway Limited	INEA61R07025	31-12-2023	27-12-2023	Paid on due Date	01-01-2024	01-01-2024	Not Applicable
894	Solapur Yedeshi Tollway Limited	INEA41Q07011	31-12-2023	27-12-2023	Paid on due Date	01-01-2024	01-01-2024	Not Applicable
895	Solapur Yedeshi Tollway Limited	INEA41Q07029	31-12-2023	27-12-2023	Paid on due Date	01-01-2024	01-01-2024	Not Applicable
896	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	INES72F1J059	31-12-2023	30-12-2023	Paid on due Date and Redeemed	01-01-2024	01-01-2024	Not Applicable
897	Andhra Pradesh Power Finance Corporation Ltd	INB847E08B08	01-01-2024	AP Share - 01-01-2024 TS Share - 25-01-2024	AP - Paid Rs. 4,53,56,200/- on 01-01-2024 TS - Paid Rs. 6,69,01,600/- on 25-01-2024 Reason : Delay in payment of TS share due to delay in receipt of funds from TSPFCL	01-01-2024 25-01-2024	01-01-2024 25-01-2024	Intimated to CRA, Stock Exchange, SEBI & Bond Holders
898	Muthoot Fincorp Ltd							

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
922	Housing and Urban Development Corporation Ltd	INE031A07972	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)	15-01-2024	15-01-2024	Not Applicable
923	Housing and Urban Development Corporation Ltd	INE031A07980	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)	15-01-2024	15-01-2024	Not Applicable
924	Housing and Urban Development Corporation Ltd	INE031A07A44	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)	15-01-2024	15-01-2024	Not Applicable
925	Housing and Urban Development Corporation Ltd	INE031A07A82	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)	15-01-2024	15-01-2024	Not Applicable
926	Mangalore Refinery and Petrochemicals Ltd	INE103A08019	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)	15-01-2024	15-01-2024	Not Applicable
927	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	INE572F11158	14-01-2024	12-01-2024	Paid on due Date and Redeemed	12-01-2024	12-01-2024	Not Applicable
928	ECL Finance Ltd	INE8040705	15-01-2024	11-01-2024	Paid on due Date	15-01-2024	15-01-2024	Not Applicable
929	Ahmedabad Municipal Corporation	INE117E24018	15-01-2024	15-01-2024	Paid on due Date and Redeemed	15-01-2024	15-01-2024	Not Applicable
930	Indian Railway Finance Corporation Ltd	INE053F09FV8	15-01-2024	15-01-2024	Paid on due Date and Redeemed	15-01-2024	15-01-2024	Not Applicable
931	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-01-2024	18-01-2024	Paid (Variation Due to Holiday)	18-01-2024	18-01-2024	Not Applicable
932	IOT Utkal Energy Services Ltd	INE310L07803	20-01-2024	19-01-2024	Paid on due Date and Redeemed	23-01-2024	23-01-2024	Not Applicable
933	IOT Utkal Energy Services Ltd	INE310L07AB7	20-01-2024	19-01-2024	Paid on due Date (Interest and Partial Principal)	23-01-2024	23-01-2024	Not Applicable
934	IOT Utkal Energy Services Ltd	INE310L07AE1	20-01-2024	19-01-2024	Paid on due Date (Interest and Partial Principal)	23-01-2024	23-01-2024	Not Applicable
935	IOT Utkal Energy Services Ltd	INE310L07B37	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)	23-01-2024	23-01-2024	Not Applicable
936	IOT Utkal Energy Services Ltd	INE310L07B60	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)	23-01-2024	23-01-2024	Not Applicable
937	IOT Utkal Energy Services Ltd	INE310L07B94	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)	23-01-2024	23-01-2024	Not Applicable
938	IOT Utkal Energy Services Ltd	INE310L07928	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)	23-01-2024	23-01-2024	Not Applicable
939	IOT Utkal Energy Services Ltd	INE310L07951	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)	23-01-2024	23-01-2024	Not Applicable
940	IDBI Bank Ltd	INE008A08U92	21-01-2024	23-01-2024	Paid (Variation Due to Holiday)	23-01-2024	23-01-2024	Not Applicable
941	Punjab National Bank	INE160A08183	22-01-2024	23-01-2024	Paid (Variation Due to Holiday)	24-01-2024	24-01-2024	Not Applicable
942	Nuclear Power Corporation of India Ltd	INE206D08188	23-01-2024	23-01-2024	Paid on due Date	24-01-2024	24-01-2024	Not Applicable
943	Nuclear Power Corporation of India Ltd	INE206D08204	23-01-2024	23-01-2024	Paid on due Date	24-01-2024	24-01-2024	Not Applicable
944	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2024	23-01-2024	Paid on due Date	24-01-2024	24-01-2024	Not Applicable
945	Nuclear Power Corporation of India Ltd	INE206D08170	23-01-2024	23-01-2024	Paid on due Date	24-01-2024	24-01-2024	Not Applicable
946	Nuclear Power Corporation of India Ltd	INE206D08196	23-01-2024	23-01-2024	Paid on due Date	24-01-2024	24-01-2024	Not Applicable
947	National Highways Authority of India	INE06807FF3	24-01-2024	24-01-2024	Paid on due Date	24-01-2024	24-01-2024	Not Applicable
948	Indian Oil Corporation Ltd	INE24A08A494	25-01-2024	25-01-2024	Paid on due Date	25-01-2024	25-01-2024	Not Applicable
949	Edelweiss Asset Reconstruction Company Limited	INE015L07782	25-01-2024	25-01-2024	Paid (Partial Redemption of principal and Interest)	25-01-2024	25-01-2024	Not Applicable
950	50:1 India Limited	INE549K07045	27-01-2024	29-01-2024	Paid (Variation Due to Holiday)	29-01-2024	29-01-2024	Not Applicable
951	Indian Renewable Energy Development Agency Ltd	INE022E08110	27-01-2024	29-01-2024	Paid (Variation Due to Holiday)	29-01-2024	29-01-2024	Not Applicable
952	L&T Metro Rail (Hyderabad) Ltd.	INE128M08037	28-01-2024	29-01-2024	Paid (Variation Due to Holiday)	30-01-2024	30-01-2024	Not Applicable
953	LIC Housing Finance Ltd	INE115A07NU6	28-01-2024	29-01-2024	Paid (Variation Due to Holiday)	30-01-2024	30-01-2024	Not Applicable
954	Pimpri Chinchwad Municipal Corporation	INE0P1K24010	28-01-2024	25-01-2024	Paid on due Date	31-01-2024	31-01-2024	Not Applicable
955	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED)	INE572007HD7	29-01-2024	24-01-2024	Paid on due Date and Redeemed	29-01-2024	29-01-2024	Not Applicable
956	Muthoot Fincorp Ltd	INE549K08186	29-01-2024	29-01-2024	Paid on due Date	29-01-2024	29-01-2024	Not Applicable
957	Mangalore Refinery and Petrochemicals Limited	INE103A08035	29-01-2024	29-01-2024	Paid on due Date	29-01-2024	29-01-2024	Not Applicable
958	Tata Housing Development Company Limited	INE582L08029	30-01-2024	30-01-2024	Paid on due Date	30-01-2024	30-01-2024	Not Applicable
959	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	30-01-2024		AP Share - 30-01-2024 TS Share - i) Partially Paid Rs. 50,00,00,000/- on 23-04-2024 ii) Partially Paid Rs. 5,47,48,512 on 08-01-2025 iii) Partially Paid Rs. 18,59,49,222 on 22-01-2025 iv) Paid penal interest of Rs. 61,59,477/- on 01-02-2025 to bond holders for the defaulting period from January 30, 2024 to January 08, 2025 for 344 Days @11.97% towards principal & Interest of Rs. 5,47,48,512/- and Paid Penal Interest of Rs.2,17,71,606/- on 01-02-2025 to bond holders for the defaulting period from January 30, 2024 to January 22, 2025 @11.97% towards principal & Interest of Rs.18,59,49,222/- v) Partially Paid Rs.200,62,66,225/- on 29-03-2025 including penal interest @11.97% for defaulting period from January 30, 2024 to March 28, 2025 for 424 days towards principal & Interest Payment due on 176,13,52,352/- Further, Balance amount of Rs.49,17,32,387/- is yet to be released by Telangana State Reason: Non Payment of Telangana Share is due to Funds not released by TSPFCL	31-01-2024	31-01-2024	Intimated to CRA, Stock Exchange, SEBI & Bond Holders
960	Housing and Urban Development Corporation Ltd	INE031A08673	30-01-2024	30-01-2024	Paid on due Date	30-01-2024	30-01-2024	Not Applicable
961	Rashtriya Chemicals and Fertilizers Limited	INE027A08010	31-01-2024	31-01-2024	Paid on due Date	31-01-2024	31-01-2024	Not Applicable
962	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-01-2024	29-01-2024 & 31-01-2024	Paid on due Date	01-02-2024	01-02-2024	Not Applicable
963	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-01-2024	29-01-2024	Paid on due Date	01-02-2024	01-02-2024	Not Applicable
964	Solapur Yedeshi Tollway Limited	INE441Q07011	31-01-2024	29-01-2024	Paid on due Date	01-02-2024	01-02-2024	Not Applicable
965	Solapur Yedeshi Tollway Limited	INE441Q07029	31-01-2024	29-01-2024	Paid on due Date	01-02-2024	01-02-2024	Not Applicable
966	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	INE572F11240	31-01-2024	31-01-2024	Paid on due Date and Redeemed	31-01-2024	31-01-2024	Not Applicable
967	Muthoot Fincorp Ltd	INE549K07683	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
968	Muthoot Fincorp Ltd	INE549K07824	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
969	Muthoot Fincorp Ltd	INE549K07949	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
970	Muthoot Fincorp Ltd	INE549K08178	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
971	Muthoot Fincorp Ltd	INE549K07931	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
972	Muthoot Fincorp Ltd	INE549K08202	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
973	Muthoot Fincorp Ltd	INE549K07A82	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
974	Muthoot Fincorp Ltd	INE549K07A44	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
975	Muthoot Fincorp Ltd	INE549K08236	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
976	Muthoot Fincorp Ltd	INE549K07A15	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
977	Muthoot Fincorp Ltd	INE549K08244	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
978	Muthoot Fincorp Ltd	INE549K07A17	01-02-2024	01-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
979	Muthoot Fincorp Ltd	INE549K07G11	02-02-2024	01-02-2024	Paid on due Date and Redeemed	02-02-2024	02-02-2024	Not Applicable
980	Nuvama Wealth Finance Limited	INE91K07G11	02-02-2024	02-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
981	Canara Bank	INE26A08118	02-02-2024	02-02-2024	Paid on due Date	02-02-2024	02-02-2024	Not Applicable
982	JM Financial Asset Reconstruction Company Limited	INE265J07514	04-02-2024	03-02-2024	Paid on due Date (Interest and Partial Redemption)	05-02-2024	05-02-2024	Not Applicable
983	IDBI Bank Ltd	INE008A08V59	05-02-2024	05-02-2024	Paid on due Date	05-02-2024	05-02-2024	Not Applicable
984	Karnataka State Financial Corporation	INE549F08517	05-02-2024	05-02-2024	Paid on due Date and Redeemed	06-02-2024	06-02-2024	Not Applicable
985	National Highways Authority Of India	INE9068070C5	05-02-2024	05-02-2024	Paid on due Date and Redeemed	06-02-2024	06-02-2024	Not Applicable
986	National Highways Authority Of India	INE9068070D3	05-02-2024	05-02-2024	Paid on due Date and Redeemed	06-02-2024	06-02-2024	Not Applicable
987	JM Financial Asset Reconstruction Company Limited	INE265J07514	07-02-2024	07-02-2024	Paid on due Date	08-02-2024	08-02-2024	Not Applicable
988	JM Financial Asset Reconstruction Company Limited	INE265J07522	07-02-2024	07-02-2024	Paid on due Date	08-02-2024	08-02-2024	Not Applicable
989	Housing and Urban Development Corporation Ltd	INE031A07A11	08-02-2024	08-02-2024	Paid on due Date	08-02-2024	08-02-2024	Not Applicable
990	Housing and Urban Development Corporation Ltd	INE031A07A09	08-02-2024	08-02-2024	Paid on due Date	08-02-2024	08-02-2024	Not Applicable
991	Housing and Urban Development Corporation Ltd	INE031A07A77	08-02-2024	08-02-2024	Paid on due Date	08-02-2024	08-02-2024	Not Applicable
992	Housing and Urban Development Corporation Ltd	INE031A07A05	08-02-2024	08-02-2024	Paid on due Date	08-02-2024	08-02-2024	Not Applicable
993	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-02-2024	08-02-2024	Paid on due Date (Interest and Partial Redemption)	08-02-2024	08-02-2024	Not Applicable
994	Mathon Power Ltd	INE082G07030	09-02-2024	09-02-2024	Paid on due Date and Redeemed	09-02-2024	09-02-2024	Not Applicable
995	Mathon Power Ltd	INE082G07055	09-02-2024	09-02-2024	Paid on due Date	09-02-2024	09-02-2024	Not Applicable
996	Mathon Power Ltd	INE082G07063	09-02-2024	09-02-2024	Paid on due Date	09-02-2024	09-02-2024	Not Applicable
997	Mathon Power Ltd	INE082G07048	09-02-2024	09-02-2024	Paid on due Date	09-02-2024	09-02-2024	Not Applicable
998	IDBI Bank Limited	INE008A08V26	09-02-2024	09-02-2024	Paid on due Date	09-02-2024	09-02-2024	Not Applicable
999	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-02-2024	09-02-2024	Paid on due Date and Redeemed	09-02-2024	09-02-2024	Not Applicable
1000	ONGC Petro additions Ltd	INE163N08131	11-02-2024	11-02-2024	Paid (Variation Due to Holiday)	12-02-2024	12-02-2024	Not Applicable
1001	Housing and Urban Development Corporation Ltd	INE031A08855	11-02-2024	12-02-2024	Paid (Variation Due to Holiday)	12-02-2024	12-02-2024	Not Applicable
1002	NHPC Limited	INE848E07260	11-02-2024	09-02-2024	Paid on due Date and Redeemed	12-02-2024	12-02-2024	Not Applicable
1003	NHPC Limited	INE848E07351	11-02-2024	09-02-2024	Paid on due Date and Redeemed	12-02-2024	12-02-2024	Not Applicable
1004	NHPC Limited	INE848E07443	11-02-2024	09-02-2024	Paid on due Date and Redeemed	12-02-2024	12-02-2024	Not Applicable
1005	NHPC Limited	INE848E078U9	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1006	NHPC Limited	INE848E078V7	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1007	NHPC Limited	INE848E078W5	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1008	NHPC Limited	INE848E078S3	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1009	NHPC Limited	INE848E078O7	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1010	NHPC Limited	INE848E078B5	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1011	NHPC Limited	INE848E078P9	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1012	NHPC Limited	INE848E078T1	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1013	NHPC Limited	INE848E078O2	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1014	NHPC Limited	INE848E078K3	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1015	NHPC Limited	INE848E07492	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1016	NHPC Limited	INE848E07500	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1017	NHPC Limited	INE848E07369	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1018	NHPC Limited	INE848E07377	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1019	NHPC Limited	INE848E07385	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1020	NHPC Limited	INE848E07450	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	Not Applicable
1021	NHPC Limited	INE848E07468	12-02-2024	12-02-2024	Paid on due Date	12-02-2024	12-02-2024	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
1032	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08014	16-02-2024	16-02-2024	Paid on due Date	16-02-2024	16-02-2024	Not Applicable
1033	Indian Oil Corporation Ltd	INE242A08502	18-02-2024	20-02-2024	Paid (Variation Due to Holiday)	20-02-2024	20-02-2024	Not Applicable
1034	Indian Railway Finance Corporation Ltd	INE053F07652	18-02-2024	17-02-2024	Paid on due Date and Redeemed	20-02-2024	20-02-2024	Not Applicable
1035	Indian Railway Finance Corporation Ltd	INE053F07678	18-02-2024	17-02-2024	Paid on due Date and Redeemed	20-02-2024	20-02-2024	Not Applicable
1036	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572007FV3	19-02-2024	14-02-2024	Paid and Redeemed	16-02-2024	16-02-2024	Not Applicable
1037	Ultra Tech Cement Limited	INE481G08081	20-02-2024	20-02-2024	Paid on due Date	20-02-2024	20-02-2024	Not Applicable
1038	IOT Utkal Energy Services Ltd	INE310L07811	20-02-2024	20-02-2024	Paid on due Date and Redeemed	21-02-2024	21-02-2024	Not Applicable
1039	IOT Utkal Energy Services Ltd	INE310L07845	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1040	IOT Utkal Energy Services Ltd	INE310L07878	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1041	IOT Utkal Energy Services Ltd	INE310L07902	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1042	IOT Utkal Energy Services Ltd	INE310L07936	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1043	IOT Utkal Energy Services Ltd	INE310L07969	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1044	IOT Utkal Energy Services Ltd	INE310L07A05	20-02-2024	20-02-2024	Paid on due Date (Interest and Partial Principal)	21-02-2024	21-02-2024	Not Applicable
1045	IOT Utkal Energy Services Ltd	INE310L07A61	20-02-2024	20-02-2024	Paid on due Date (Interest and Partial Principal)	21-02-2024	21-02-2024	Not Applicable
1046	NHPC Limited	INE848E08235	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1047	NHPC Limited	INE848E08227	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1048	NHPC Limited	INE848E08219	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1049	NHPC Limited	INE848E08201	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1050	NHPC Limited	INE848E08193	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1051	NHPC Limited	INE848E08151	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1052	NHPC Limited	INE848E08177	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1053	NHPC Limited	INE848E08169	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1054	NHPC Limited	INE848E08250	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1055	NHPC Limited	INE848E08144	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1056	NHPC Limited	INE848E08243	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1057	NHPC Limited	INE848E08185	20-02-2024	20-02-2024	Paid on due Date	21-02-2024	21-02-2024	Not Applicable
1058	Commissioner, Greater Hyderabad Municipal Corporation	INE47724A011	21-02-2024	21-02-2024	Paid on due Date	22-02-2024	22-02-2024	Not Applicable
1059	Century Textiles and Industries Ltd	INE055A07104	22-02-2024	22-02-2024	Paid on due Date (Redemption Put Option Exercised only for Rs. 238 Crores NCDs)	23-02-2024	23-02-2024	Not Applicable
1060	Housing and Urban Development Corporation Ltd	INE031A08830	22-02-2024	22-02-2024	Paid on due Date	22-02-2024	22-02-2024	Not Applicable
1061	DME Development Limited	INE017Q07215	24-02-2024	26-02-2024	Paid (Variation Due to Holiday)	26-02-2024	26-02-2024	Not Applicable
1062	Can Fin Homes Ltd	INE477A07316	26-02-2024	26-02-2024	Paid on due Date	27-02-2024	27-02-2024	Not Applicable
1063	Can Fin Homes Ltd	INE477A07373	27-02-2024	27-02-2024	Paid on due Date	27-02-2024	27-02-2024	Not Applicable
1064	Indian Railway Finance Corporation Ltd	INE053F07883	28-02-2024	28-02-2024	Paid on due Date and Redeemed	28-02-2024	28-02-2024	Not Applicable
1065	Housing and Urban Development Corporation Ltd	INE031A08822	28-02-2024	28-02-2024	Paid on due Date and Redeemed	28-02-2024	28-02-2024	Not Applicable
1066	Edel Finance Company Limited	INE241U00797	01-03-2024	28-02-2024	Paid on due Date and Redeemed	29-02-2024	29-02-2024	Not Applicable
1067	Yedeshi Aurangabad Tollway Limited	INE461R07017	29-02-2024	27-02-2024 & 29-02-2024	Paid on due Date	01-03-2024	01-03-2024	Not Applicable
1068	Yedeshi Aurangabad Tollway Limited	INE461R07025	29-02-2024	27-02-2024	Paid on due Date	01-03-2024	01-03-2024	Not Applicable
1069	Solapur Yedeshi Tollway Limited	INE441Q07011	29-02-2024	27-02-2024	Paid on due Date	01-03-2024	01-03-2024	Not Applicable
1070	Solapur Yedeshi Tollway Limited	INE441Q07029	29-02-2024	27-02-2024	Paid on due Date	01-03-2024	01-03-2024	Not Applicable
1071	Surat Municipal Corporation	INE59N2A0215	01-03-2024	01-03-2024	Paid on due Date and Redeemed	01-03-2024	01-03-2024	Not Applicable
1072	Muthoot Fincorp Ltd	INE549K07683	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1073	Muthoot Fincorp Ltd	INE549K07824	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1074	Muthoot Fincorp Ltd	INE549K08178	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1075	Muthoot Fincorp Ltd	INE549K07931	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1076	Muthoot Fincorp Ltd	INE549K07949	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1077	Muthoot Fincorp Ltd	INE549K07A82	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1078	Muthoot Fincorp Ltd	INE549K08202	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1079	Muthoot Fincorp Ltd	INE549K07A44	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1080	Muthoot Fincorp Ltd	INE549K07A07	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1081	Muthoot Fincorp Ltd	INE549K07A15	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1082	Muthoot Fincorp Ltd	INE549K08236	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1083	Muthoot Fincorp Ltd	INE549K08244	01-03-2024	01-03-2024	Paid on due Date	04-03-2024	04-03-2024	Not Applicable
1084	Indian Renewable Energy Development Agency Ltd	INE202E08078	02-03-2024	02-03-2024	Paid on due Date	05-03-2024	05-03-2024	Not Applicable
1085	Canara Bank	INE476A08159	04-03-2024	04-03-2024	Paid on due Date	05-03-2024	05-03-2024	Not Applicable
1086	JM Financial Asset Reconstruction Company Limited	INE265J07415	04-03-2024	04-03-2024	Paid on due Date and Redeemed	05-03-2024	05-03-2024	Not Applicable
1087	Housing and Urban Development Corporation Ltd	INE031A07840	05-03-2024	05-03-2024	Paid on due Date	05-03-2024	05-03-2024	Not Applicable
1088	Canara Bank	INE476A08035	05-03-2024	05-03-2024	Paid on due Date	06-03-2024	06-03-2024	Not Applicable
1089	LIC Housing Finance Ltd	INE1154A07N9	05-03-2024	05-03-2024	Paid on due Date and Redeemed	06-03-2024	06-03-2024	Not Applicable
1090	Indian Oil Corporation Ltd	INE242A08452	06-03-2024	06-03-2024	Paid on due Date	06-03-2024	06-03-2024	Not Applicable
1091	Edelweiss Asset Reconstruction Company Limited	INE015L07782	07-03-2024	07-03-2024	Paid and Redeemed	07-03-2024	07-03-2024	Not Applicable
1092	Nilkamal Limited	INE310A07020	08-03-2024	11-03-2024	Paid (Variation Due to Holiday)	11-03-2024	11-03-2024	Not Applicable
1093	Nilkamal Limited	INE310A07012	08-03-2024	11-03-2024	Paid (Variation Due to Holiday)	11-03-2024	11-03-2024	Not Applicable
1094	Can Fin Homes Ltd	INE477A07324	10-03-2024	11-03-2024	Paid (Variation Due to Holiday)	12-03-2024	12-03-2024	Not Applicable
1095	Canara Bank	INE476A08076	11-03-2024	11-03-2024	Paid on due Date	12-03-2024	12-03-2024	Not Applicable
1096	Bharat Petroleum Corporation Ltd.	INE029A08057	11-03-2024	11-03-2024	Paid on due Date and Redeemed	12-03-2024	12-03-2024	Not Applicable
1097	IDBI Bank Limited	INE008A08176	12-03-2024	12-03-2024	Paid on due Date	12-03-2024	12-03-2024	Not Applicable
1098	ONGC Petro additions Ltd	INE163N08230	12-03-2024	13-03-2024	Paid on due Date	13-03-2024	13-03-2024	Not Applicable
1099	Indian Renewable Energy Development Agency Ltd	INE202E07104	13-03-2024	13-03-2024	Paid on due Date and Redeemed	14-03-2024	14-03-2024	Not Applicable
1100	Indian Renewable Energy Development Agency Ltd	INE202E07153	13-03-2024	13-03-2024	Paid on due Date	14-03-2024	14-03-2024	Not Applicable
1101	Indian Renewable Energy Development Agency Ltd	INE202E07146	13-03-2024	13-03-2024	Paid on due Date	14-03-2024	14-03-2024	Not Applicable
1102	Indian Renewable Energy Development Agency Ltd	INE202E07112	13-03-2024	13-03-2024	Paid on due Date and Redeemed	14-03-2024	14-03-2024	Not Applicable
1103	Indian Renewable Energy Development Agency Ltd	INE202E07138	13-03-2024	13-03-2024	Paid on due Date	14-03-2024	14-03-2024	Not Applicable
1104	Indian Renewable Energy Development Agency Ltd	INE202E07120	13-03-2024	13-03-2024	Paid on due Date	14-03-2024	14-03-2024	Not Applicable
1105	IDBI Bank Ltd	INE008A08098	14-03-2024	14-03-2024	Paid on due Date	14-03-2024	14-03-2024	Not Applicable
1106	DME Development Limited	INE017Q07223	14-03-2024	14-03-2024	Paid on due Date	14-03-2024	14-03-2024	Not Applicable
1107	Edelweiss Asset Reconstruction Company Limited	INE015L07493	14-03-2024	14-03-2024	Paid Partial Redemption (Principal)	15-03-2024	15-03-2024	Not Applicable
1108	Edelweiss Asset Reconstruction Company Limited	INE015L07501	14-03-2024	14-03-2024	Paid Partial Redemption (Principal)	15-03-2024	15-03-2024	Not Applicable
1109	Kerala Financial Corporation	INE818F07112	14-03-2024	14-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1110	Kerala Financial Corporation	INE818F07146	14-03-2024	14-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1111	Kerala Financial Corporation	INE818F07138	14-03-2024	14-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1112	Kerala Financial Corporation	INE818F07104	14-03-2024	14-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1113	Kerala Financial Corporation	INE818F07120	14-03-2024	14-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1114	ECL Finance Limited	INE804I07024	15-03-2024	14-03-2024	Paid on due Date	14-03-2024	14-03-2024	Not Applicable
1115	National Highways Authority of India	INE906807087	15-03-2024	15-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1116	National Highways Authority of India	INE906807081	15-03-2024	15-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1117	National Highways Authority of India	INE906807078	15-03-2024	15-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1118	Housing and Urban Development Corporation Ltd	INE031A08699	15-03-2024	15-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1119	Muthoot Fincorp Ltd	INE549K08210	15-03-2024	15-03-2024	Paid on due Date	15-03-2024	15-03-2024	Not Applicable
1120	DME Development Limited	INE017Q07025	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1121	DME Development Limited	INE017Q07017	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1122	DME Development Limited	INE017Q07033	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1123	DME Development Limited	INE017Q07041	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1124	DME Development Limited	INE017Q07108	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1125	DME Development Limited	INE017Q07066	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1126	DME Development Limited	INE017Q07074	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1127	DME Development Limited	INE017Q07082	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1128	DME Development Limited	INE017Q07090	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1129	DME Development Limited	INE017Q07058	16-03-2024	16-03-2024	Paid on due Date	18-03-2024	18-03-2024	Not Applicable
1130	Bharat Petroleum Corporation Ltd.	INE029A08073	18-03-2024	18-03-2024	Paid on due Date	19-03-2024	19-03-2024	Not Applicable
1131	The Oriental Insurance Company Limited NUVAMA WEALTH FINANCE LIMITED (FORMERLY KNOWN AS EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE06G208015	18-03-2024	18-03-2024	Paid on due Date	19-03-2024	19-03-2024	Not Applicable
1132	NUVAMA WEALTH FINANCE LIMITED (FORMERLY KNOWN AS EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE918K07HH1	18-03-2024	15-03-2024	Paid on due Date and Redeemed	18-03-2024	18-03-2024	Not Applicable
1133	NUVAMA WEALTH FINANCE LIMITED (FORMERLY KNOWN AS EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE918K07N7	18-03-2024	15-03-2024	Paid on due Date and Redeemed	18-03-2024	18-03-2024	Not Applicable
1134	NUVAMA WEALTH FINANCE LIMITED (FORMERLY KNOWN AS EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE918K07IR8	20-03-2024	19-03-2024	Paid on due Date and Redeemed	20-03-2024	20-03-2024	Not Applicable
1135	IOT Utkal Energy Services Ltd	INE310L07A61	20-03-2024	20-03-2024	Paid Partial Redemption (Principal)	20		

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
1153	Ennore Port Limited	INE363007046	25-03-2024	25-03-2024	Paid on due Date and Redeemed	26-03-2024	26-03-2024	Not Applicable
1154	Can Fin Homes Limited	INE477A07322	25-03-2024	25-03-2024	Paid on due date	26-03-2024	26-03-2024	Not Applicable
1155	North Eastern Electric Power Corporation Ltd	INE636F07191	25-03-2024	22-03-2024	Paid on due Date and Redeemed	26-03-2024	26-03-2024	Not Applicable
1156	UFC Housing Finance Ltd	INE115A07084	25-03-2024	26-03-2024	Paid on due date (variation due to holiday)	26-03-2024	26-03-2024	Not Applicable
1157	Housing and Urban Development Corporation Ltd	INE031A08707	25-03-2024	26-03-2024	Paid on due date (variation due to holiday)	26-03-2024	26-03-2024	Not Applicable
1158	REC Limited	INE020B084Y3	26-03-2024	26-03-2024	Paid on due date	26-03-2024	26-03-2024	Not Applicable
1159	Mahanagar Telephone Nigam Ltd	INE153A08030	26-03-2024	26-03-2024	Paid on due Date and Redeemed	26-03-2024	26-03-2024	Not Applicable
1160	North Eastern Electric Power Corporation Ltd	INE636F07258	26-03-2024	26-03-2024	Paid on due date	26-03-2024	26-03-2024	Not Applicable
1161	ECL Finance Limited	INER04I07714	28-03-2024	26-03-2024	Paid on due date	26-03-2024	26-03-2024	Not Applicable
1162	Indian Railway Finance Corporation Ltd	INE053F07710	26-03-2024	26-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Not Applicable
1163	Indian Railway Finance Corporation Ltd	INE053F07736	26-03-2024	26-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Not Applicable
1164	SBFC Finance Limited	INE423Y07088	26-03-2024	26-03-2024	Paid on due date	27-03-2024	27-03-2024	Not Applicable
1165	SBFC Finance Limited	INE423Y07070	26-03-2024	26-03-2024	Paid on due date	27-03-2024	27-03-2024	Not Applicable
1166	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED.	INE015L07659	28-03-2024	26-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Not Applicable
1167	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED.	INE015L07659	28-03-2024	26-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Not Applicable
1168	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED.	INE015L07774	29-03-2024	26-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Not Applicable
1169	REC Limited	INE020B08A20	27-03-2024	27-03-2024	Paid on due date	27-03-2024	27-03-2024	Not Applicable
1170	VARDHMAN TEXTILES LIMITED	INE825A08066	28-03-2024	27-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Not Applicable
1171	ECL Finance Limited	INE804I14VW3	27-03-2024	27-03-2024	Paid on due Date and Redeemed	28-03-2024	28-03-2024	Not Applicable
1172	Indian Renewable Energy Development Agency Ltd	INE202E07161	27-03-2024	27-03-2024	Paid on due date	28-03-2024	28-03-2024	Not Applicable
1173	Canara Bank	INE476A09256	27-03-2024	27-03-2024	Paid on due Date and Redeemed	28-03-2024	28-03-2024	Not Applicable
1174	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-03-2024	27-03-2024	Paid on due date	28-03-2024	28-03-2024	Not Applicable
1175	National Insurance Company Ltd.	INE168X08014	27-03-2024	27-03-2024	Paid on due date	28-03-2024	28-03-2024	Not Applicable
1176	Punjab National Bank	INE160A08266	27-03-2024	27-03-2024	Paid on due date	01-04-2024	01-04-2024	Not Applicable
1177	GMR WAKORA ENERGY LIMITED	INE124I07097	28-03-2024	28-03-2024	Paid on due Date and Redeemed	28-03-2024	28-03-2024	Not Applicable
1178	Housing and Urban Development Corporation Ltd	INE031A07881	28-03-2024	28-03-2024	Paid on due date	28-03-2024	28-03-2024	Not Applicable
1179	VADODARA MUNICIPAL CORPORATION	INE0KDG24012	28-03-2024	28-03-2024	Paid on due date	01-04-2024	01-04-2024	Not Applicable
1180	Edelweiss Asset Reconstruction Company Limited	INE015L07659	28-03-2024	26-03-2024	Paid on due Date and Redeemed	31-03-2024	31-03-2024	Not Applicable
1181	Edelweiss Asset Reconstruction Company Limited	INE015L07790	28-03-2024	28-03-2024	Paid (Partial Redmption of principal)	31-03-2024	31-03-2024	Not Applicable
1182	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1183	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1184	Edelweiss Asset Reconstruction Company Limited	INE015L07093	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1185	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1186	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1187	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1188	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1189	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1190	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1191	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-03-2024	28-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1192	Edelweiss Asset Reconstruction Company Limited	INE015L07774	29-03-2024	26-03-2024	Paid on due Date and Redeemed	31-03-2024	31-03-2024	Not Applicable
1193	Muthoot Fincorp Ltd	INES49K07931	29-03-2024	28-03-2024	Paid on due Date and Redeemed	31-03-2024	31-03-2024	Not Applicable
1194	Muthoot Fincorp Ltd	INES49K07964	29-03-2024	28-03-2024	Paid on due Date and Redeemed	31-03-2024	31-03-2024	Not Applicable
1195	Damodar Valley Corporation	INET753F07046	30-03-2024	27-03-2024	Paid on due date	28-03-2024	28-03-2024	Not Applicable
1196	Damodar Valley Corporation	INET753F07038	30-03-2024	27-03-2024	Paid on due date	28-03-2024	28-03-2024	Not Applicable
1197	Can Fin Homes Ltd	INE477A07340	30-03-2024	30-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1198	REC Limited	INE020B08A4H	30-03-2024	30-03-2024	Paid on due date	31-03-2024	31-03-2024	Not Applicable
1199	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-03-2024	28-03-2024 & 31-03-2024	Paid on due date	01-04-2024	01-04-2024	Not Applicable
1200	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-03-2024	28-03-2024	Paid on due date	01-04-2024	01-04-2024	Not Applicable
1201	Solapur Yedeshi Tollway Limited	INE441Q07029	31-03-2024	28-03-2024	Paid on due date	01-04-2024	01-04-2024	Not Applicable
1202	Solapur Yedeshi Tollway Limited	INE441Q07011	31-03-2024	28-03-2024	Paid on due date	01-04-2024	01-04-2024	Not Applicable