

Status of Payment of Interest/Principal by the Listed Entity for FY 2024-25								
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 / 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	01-04-2024	30-03-2024	Paid on Due Date	02-04-2024	02-04-2024	Not Applicable
2	National Highways Authority of India	INE906B07EF6	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	02-04-2024	02-04-2024	Not Applicable
3	National Highways Authority of India	INE906B07EJ8	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	02-04-2024	02-04-2024	Not Applicable
4	National Highways Authority of India	INE906B07EL4	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	02-04-2024	02-04-2024	Not Applicable
5	National Highways Authority of India	INE906B07EE9	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	02-04-2024	02-04-2024	Not Applicable
6	National Highways Authority of India	INE906B07EK6	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	02-04-2024	02-04-2024	Not Applicable
7	National Highways Authority of India	INE906B07EG4	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	02-04-2024	02-04-2024	Not Applicable
8	National Highways Authority of India	INE906B07ED0	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	02-04-2024	02-04-2024	Not Applicable
9	National Highways Authority of India	INE906B07EY2	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	02-04-2024	02-04-2024	Not Applicable
10	Muthoot Fincorp Ltd	INE549K07583	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
11	Muthoot Fincorp Ltd	INE549K07824	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
12	Muthoot Fincorp Ltd	INE549K07949	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
13	Muthoot Fincorp Ltd	INE549K08178	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
14	Muthoot Fincorp Ltd	INE549K08202	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
15	Muthoot Fincorp Ltd	INE549K07AB2	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
16	Muthoot Fincorp Ltd	INE549K07AA4	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
17	Muthoot Fincorp Ltd	INE549K08236	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
18	Muthoot Fincorp Ltd	INE549K08244	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
19	Muthoot Fincorp Ltd	INE549K07AJ5	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
20	Muthoot Fincorp Ltd	INE549K07AI7	01-04-2024	30-03-2024	Paid on Due Date	31-03-2024	31-03-2024	Not Applicable
21	Haldia Petrochemicals Ltd.	INE105U07014	01-04-2024	01-04-2024	Paid on Due Date	02-04-2024	02-04-2024	Not Applicable
22	Haldia Petrochemicals Ltd.	INE105U07022	01-04-2024	01-04-2024	Paid on Due Date	02-04-2024	02-04-2024	Not Applicable
23	BANK OF INDIA	INE084A08169	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	03-04-2024	03-04-2024	Not Applicable
24	IDBI Bank Ltd	INE008A08588	02-04-2024	02-04-2024	Paid on Due Date	02-04-2024	02-04-2024	Not Applicable
25	Ghaziabad Nagar Nigam	INE0GVF24014	06-04-2024	06-04-2024	Paid on Due Date	08-04-2024	08-04-2024	Not Applicable
26	Ghaziabad Nagar Nigam	INE0GVF24022	06-04-2024	06-04-2024	Paid on Due Date	08-04-2024	08-04-2024	Not Applicable
27	Ghaziabad Nagar Nigam	INE0GVF24030	06-04-2024	06-04-2024	Paid on Due Date	08-04-2024	08-04-2024	Not Applicable
28	Ghaziabad Nagar Nigam	INE0GVF24071	06-04-2024	06-04-2024	Paid on Due Date	08-04-2024	08-04-2024	Not Applicable
29	Ghaziabad Nagar Nigam	INE0GVF24055	06-04-2024	06-04-2024	Paid on Due Date	08-04-2024	08-04-2024	Not Applicable
30	Ghaziabad Nagar Nigam	INE0GVF24063	06-04-2024	06-04-2024	Paid on Due Date	08-04-2024	08-04-2024	Not Applicable
31	Ghaziabad Nagar Nigam	INE0GVF24048	06-04-2024	06-04-2024	Paid on Due Date	08-04-2024	08-04-2024	Not Applicable
32	JSW Steel Limited	INE019A08041	08-04-2024	08-04-2024	Paid on Due Date and Redeemed	08-04-2024	08-04-2024	Not Applicable
33	Cholamandalam Investment and Finance Company Limited	INE121A07017	11-04-2024	10-04-2024	Paid on Due Date and Redeemed	12-04-2024	12-04-2024	Not Applicable
34	Mahanagar Telephone Nigam Ltd	INE153A08089	12-04-2024	12-04-2024	Paid on Due Date	12-04-2024	12-04-2024	Not Applicable
35	JSW Steel Limited	INE019A07431	12-04-2024	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	Not Applicable
36	JM Financial Asset Reconstruction Company Limited	INE265J07530	12-04-2024	12-04-2024	Paid on Due Date	15-04-2024	15-04-2024	Not Applicable
37	Indian Railway Finance Corporation Ltd	INE053F09EL2	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
38	Indian Railway Finance Corporation Ltd	INE053F09EO6	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
39	Indian Railway Finance Corporation Ltd	INE053F09GN3	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
40	Indian Railway Finance Corporation Ltd	INE053F09GO6	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
41	Indian Railway Finance Corporation Ltd	INE053F09GR4	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
42	Indian Railway Finance Corporation Ltd	INE053F09GV6	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
43	Indian Railway Finance Corporation Ltd	INE053F09GX2	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
44	Indian Railway Finance Corporation Ltd	INE053F09GY0	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
45	Indian Railway Finance Corporation Ltd	INE053F09GZ7	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
46	Indian Railway Finance Corporation Ltd	INE053F09HA8	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
47	Indian Railway Finance Corporation Ltd	INE053F09HB6	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
48	Indian Railway Finance Corporation Ltd	INE053F09HC4	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
49	Indian Railway Finance Corporation Ltd	INE053F09HD2	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
50	Indian Railway Finance Corporation Ltd	INE053F09HE0	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
51	Indian Railway Finance Corporation Ltd	INE053F09HF7	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
52	Indian Railway Finance Corporation Ltd	INE053F09HGS	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
53	Indian Railway Finance Corporation Ltd	INE053F09HH3	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
54	Indian Railway Finance Corporation Ltd	INE053F09HM3	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
55	Indian Railway Finance Corporation Ltd	INE053F09HN1	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
56	Indian Railway Finance Corporation Ltd	INE053F09HP6	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
57	Indian Railway Finance Corporation Ltd	INE053F09HQ4	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
58	Indian Railway Finance Corporation Ltd	INE053F07629	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
59	Indian Railway Finance Corporation Ltd	INE053F07645	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
60	Indian Railway Finance Corporation Ltd	INE053F07660	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
61	Indian Railway Finance Corporation Ltd	INE053F07686	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
62	Indian Railway Finance Corporation Ltd	INE053F07694	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
63	Indian Railway Finance Corporation Ltd	INE053F07702	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
64	Indian Railway Finance Corporation Ltd	INE053F07728	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
65	Indian Railway Finance Corporation Ltd	INE053F07744	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
66	Indian Railway Finance Corporation Ltd	INE053F07777	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
67	Indian Railway Finance Corporation Ltd	INE053F07785	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
68	Indian Railway Finance Corporation Ltd	INE053F07AA7	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
69	Indian Railway Finance Corporation Ltd	INE053F07AB5	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
70	Indian Railway Finance Corporation Ltd	INE053F07AC3	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
71	Indian Railway Finance Corporation Ltd	INE053F07BR9	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
72	Indian Railway Finance Corporation Ltd	INE053F07B57	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
73	Indian Railway Finance Corporation Ltd	INE053F07BT5	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
74	Indian Railway Finance Corporation Ltd	INE053F07BU3	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
75	Indian Railway Finance Corporation Ltd	INE053F07BV1	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
76	Indian Railway Finance Corporation Ltd	INE053F07BW9	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
77	Indian Railway Finance Corporation Ltd	INE053F07CD7	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
78	Indian Railway Finance Corporation Ltd	INE053F07CQ9	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
79	Indian Railway Finance Corporation Ltd	INE053F07CR7	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
80	Indian Railway Finance Corporation Ltd	INE053F08098	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
81	Indian Railway Finance Corporation Ltd	INE053F08186	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
82	Indian Railway Finance Corporation Ltd	INE053F08114	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
83	Indian Railway Finance Corporation Ltd	INE053F08122	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
84	Indian Railway Finance Corporation Ltd	INE053F08304	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
85	Indian Railway Finance Corporation Ltd	INE053F08312	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
86	Indian Railway Finance Corporation Ltd	INE053F08320	15-04-2024	15-04-2024	Paid on Due Date	16-04-2024	16-04-2024	Not Applicable
87	Indian Oil Corporation Ltd	INE242A08510	19-04-2024	19-04-2024	Paid on Due Date and Redeemed	19-04-2024	19-04-2024	Not Applicable
88	IOT Utkal Energy Services Ltd	INE310L07837	19-04-2024	19-04-2024	Paid on Due Date (Interest and Partial Principal)	22-04-2024	22-04-2024	Not Applicable
89	IOT Utkal Energy Services Ltd	INE310L07985	19-04-2024	19-04-2024	Paid on Due Date (Interest and Partial Principal)	22-04-2024	22-04-2024	Not Applicable
90	IOT Utkal Energy Services Ltd	INE310L07AE1	19-04-2024	19-04-2024	Paid on Due Date (Interest and Partial Principal)	22-04-2024	22-04-2024	Not Applicable
91	IOT Utkal Energy Services Ltd	INE310L07860	22-04-2024	22-04-2024	Paid on Due Date	22-04-2024	22-04-2024	Not Applicable
92	IOT Utkal Energy Services Ltd	INE310L07894	22-04-2024	22-04-2024	Paid on Due Date	22-04-2024	22-04-2024	Not Applicable
93	IOT Utkal Energy Services Ltd	INE310L07928	22-04-2024	22-04-2024	Paid on Due Date	22-04-2024	22-04-2024	Not Applicable
94	IOT Utkal Energy Services Ltd	INE310L07951	22-04-2024	22-04-2024	Paid on Due Date	22-04-2024	22-04-2024	Not Applicable
95	ECL Finance Limited	INE804007294	22-04-2024	19-04-2024	Paid on Due Date	23-04-2024	23-04-2024	Not Applicable
96	National Highway Infra Trust	INE0H7R07033	25-04-2024	25-04-2024	Paid on Due Date	25-04-2024	25-04-2024	Not Applicable
97	National Highway Infra Trust	INE0H7R07017	25-04-2024	25-04-2024	Paid on Due Date	25-04-2024	25-04-2024	Not Applicable
98	National Highway Infra Trust	INE0H7R07025	25-04-2024	25-04-2024	Paid on Due Date	25-04-2024	25-04-2024	Not Applicable
99	ECL Finance Limited	INE804008684	26-04-2024	24-04-2024	Paid on Due Date	25-04-2024	25-04-2024	Not Applicable
100	SBFC Finance Limited	INE423Y07088	26-04-2024	26-04-2024	Paid on Due Date	29-04-2024	29-04-2024	Not Applicable
101	SBFC Finance Limited	INE423Y07070	26-04-2024	26-04-2024	Paid on Due Date	29-04-2024	29-04-2024	Not Applicable
102	Canara Bank	INE476A08050	27-04-2024	29-04-2024	Paid (Variation due to Holiday)	30-04-2024	30-04-2024	Not Applicable
103	Indian Railway Finance Corporation Ltd	INE053F09GQ0	27-04-2024	29-04-2024	Paid and Redeemed (Variation due to Holiday)	29-04-2024	29-04-2024	Not Applicable
104	Solapur Yedeshi Tollway Limited	INE441Q07011	30-04-2024	02-05-2024	Paid (Variation due to Holiday)	02-05-2024	02-05-2024	Not Applicable
105	Solapur Yedeshi Tollway Limited	INE441Q07029	30-04-2024	02-05-2024	Paid (Variation due to Holiday)	02-05-2024	02-05-2024	Not Applicable
106	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-04-2024	02-05-2024	Paid (Variation due to Holiday)	02-05-2024	02-05	

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
129	Edelweiss Asset Reconstruction Company Limited	INE015L07519	13-05-2024	13-05-2024	Paid Partial Redemption (Principal)	14-05-2024	14-05-2024	Not Applicable
130	Edelweiss Asset Reconstruction Company Limited	INE015L07527	13-05-2024	13-05-2024	Paid Partial Redemption (Principal)	14-05-2024	14-05-2024	Not Applicable
131	ECL Finance Limited	INE80407V09	13-05-2024	13-05-2024	Paid on Due Date	14-05-2024	14-05-2024	Not Applicable
132	North Eastern Electric Power Corporation Ltd	INE636F07225	15-05-2024	15-05-2024	Paid on Due Date	15-05-2024	15-05-2024	Not Applicable
133	Housing and Urban Development Corporation Ltd	INE031A08871	16-05-2024	16-05-2024	Paid on Due Date	16-05-2024	16-05-2024	Not Applicable
134	Mahanagar Telephone Nigam Ltd	INE153A08063	19-05-2024	20-05-2024	Paid (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
135	Mahanagar Telephone Nigam Ltd	INE153A08048	19-05-2024	20-05-2024	Paid (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
136	Mahanagar Telephone Nigam Ltd	INE153A08055	19-05-2024	20-05-2024	Paid (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
137	IOT Utkal Energy Services Ltd	INE310L07845	20-05-2024	17-05-2024	Paid Partial Redemption (Principal) (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
138	IOT Utkal Energy Services Ltd	INE310L07993	20-05-2024	17-05-2024	Paid Partial Redemption (Principal) (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
139	IOT Utkal Energy Services Ltd	INE310L07AE1	20-05-2024	17-05-2024	Paid Partial Redemption (Principal) (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
140	IOT Utkal Energy Services Ltd	INE310L07878	20-05-2024	21-05-2024	Paid (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
141	IOT Utkal Energy Services Ltd	INE310L07902	20-05-2024	21-05-2024	Paid (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
142	IOT Utkal Energy Services Ltd	INE310L07936	20-05-2024	21-05-2024	Paid (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
143	IOT Utkal Energy Services Ltd	INE310L07969	20-05-2024	21-05-2024	Paid (Variation due to Holiday)	21-05-2024	21-05-2024	Not Applicable
144	ECL Finance Limited	INE80407V82	21-05-2024	16-05-2024	Paid on Due Date	21-05-2024	21-05-2024	Not Applicable
145	Can Fin Homes Ltd	INE477A07381	21-05-2024	21-05-2024	Paid on Due Date	22-05-2024	22-05-2024	Not Applicable
146	JM Financial Asset Reconstruction Company Limited	INE265J07548	23-05-2024	22-05-2024	Paid (Variation due to Holiday)	24-05-2024	24-05-2024	Not Applicable
147	Housing and Urban Development Corporation Ltd	INE031A08848	25-05-2024	27-05-2024	Paid (Variation due to Holiday)	27-05-2024	27-05-2024	Not Applicable
148	SBCF Finance Limited	INE423Y07088	26-05-2024	27-05-2024	Paid (Variation due to Holiday)	27-05-2024	27-05-2024	Not Applicable
149	SBCF Finance Limited	INE423Y07070	26-05-2024	27-05-2024	Paid (Variation due to Holiday)	27-05-2024	27-05-2024	Not Applicable
150	ONGC Petro additions Ltd	INE163N08255	27-05-2024	27-05-2024	Paid on Due Date	28-05-2024	28-05-2024	Not Applicable
151	Tata Power Renewable Energy Ltd	INE607M07016	27-05-2024	27-05-2024	Paid on due Date (Partial Principal)	28-05-2024	28-05-2024	Not Applicable
152	Mahanagar Telephone Nigam Ltd	INE153A08071	28-05-2024	28-05-2024	Paid on Due Date	28-05-2024	28-05-2024	Not Applicable
153	Housing and Urban Development Corporation Ltd	INE031A08624	28-05-2024	28-05-2024	Paid on Due Date	28-05-2024	28-05-2024	Not Applicable
154	Housing and Urban Development Corporation Ltd	INE031A08806	29-05-2024	29-05-2024	Paid on Due Date	29-05-2024	29-05-2024	Not Applicable
155	NLC India Limited	INE589A07037	29-05-2024	29-05-2024	Paid on Due Date	29-05-2024	29-05-2024	Not Applicable
156	Tata Power Renewable Energy Ltd	INE607M08071	30-05-2024	30-05-2024	Paid on Due Date	30-05-2024	30-05-2024	Not Applicable
157	Solapur Yedeshi Tollway Limited	INE441Q07029	31-05-2024	30-05-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
158	Solapur Yedeshi Tollway Limited	INE441Q07011	31-05-2024	30-05-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
159	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-05-2024	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
160	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-05-2024	30-05-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
161	Aditya Birla Real Estate Limited (Formerly known as Century Textiles and Industries Ltd)	INE055A08037	31-05-2024	31-05-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
162	Muthoot Fincorp Ltd	INE549K07683	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
163	Muthoot Fincorp Ltd	INE549K07824	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
164	Muthoot Fincorp Ltd	INE549K07949	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
165	Muthoot Fincorp Ltd	INE549K08178	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
166	Muthoot Fincorp Ltd	INE549K07AB2	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
167	Muthoot Fincorp Ltd	INE549K08202	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
168	Muthoot Fincorp Ltd	INE549K07A17	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
169	Muthoot Fincorp Ltd	INE549K07AJ5	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
170	Muthoot Fincorp Ltd	INE549K08236	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
171	Muthoot Fincorp Ltd	INE549K08244	01-06-2024	01-06-2024	Paid on Due Date	03-06-2024	03-06-2024	Not Applicable
172	UltraTech Cement Limited	INE481S08065	04-06-2024	04-06-2024	Paid on Due Date and Redeemed	04-06-2024	04-06-2024	Not Applicable
173	DME Development Limited	INE017Q07231	04-06-2024	04-06-2024	Paid on Due Date	04-06-2024	04-06-2024	Not Applicable
174	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D08	08-06-2024	AP Shares – i) Paid on 07-06-2024 ii) Partial Payment to Retail Bond Holders – Paid on 31-12-2024 iii) Penal Interest to Retail Bond Holders – TS Shares – i) Partial Interest to Retail Bond Holders – Paid on 22-01-2025 ii) Penal Interest of Rs.81,59,201/- @ 11.64% paid on 01-02-2025 for defaulting period from 08-06-2024 to 22-01-2025 for 228 days towards thepayment of principal & interest payment of Rs.11,25,22,899 on 22-01-2025 Balance Payment Rs.84,07,96,102 is yet to be released by Telangana State towards interest and Redemption Reason : Non Payment of Telangana Share is due to Funds not released by TSPFCL	AP Share - i) Paid Rs.98,04,07,846/- on 07-06-2024 ii) Paid Rs. 4,89,68,303 pertaining to retail investors on 31-12-2024 iii) Paid Penal Interest of Rs.32,08,137/- to retail investors on 29-01-2025 TS Share – i) Partial Paid Rs.44,38,40,316 on 08-01-2025 ii) Partial Paid Rs.11,25,22,899 on 22-01-2025 iii) Penal Interest of Rs.81,59,201/- @ 11.64% paid on 01-02-2025 for defaulting period from 08-06-2024 to 22-01-2025 for 228 days towards thepayment of principal & interest payment of Rs.11,25,22,899 on 22-01-2025	10-06-2024 02-01-2025 29-01-2025 30-01-2025 04-02-2025	10-06-2024 02-01-2025 29-01-2025 30-01-2025 04-02-2025	Intimated to CRA, Stock Exchange, SEBI & Bond Holders.
175	North Eastern Electric Power Corporation Ltd	INE636F07266	10-06-2024	10-06-2024	Paid on Due Date	10-06-2024	10-06-2024	Not Applicable
176	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-06-2024	11-06-2024	Paid on Due Date	11-06-2024	11-06-2024	Not Applicable
177	JM Financial Asset Reconstruction Company Limited	INE265J07423	11-06-2024	11-06-2024	Paid on Due Date and Redeemed	12-06-2024	12-06-2024	Not Applicable
178	IDBI Bank Ltd	INE008A08R30	13-06-2024	13-06-2024	Paid on Due Date	13-06-2024	13-06-2024	Not Applicable
179	ECL Finance Limited	INE80408759	13-06-2024	11-06-2024	Paid on Due Date	12-06-2024	12-06-2024	Not Applicable
180	ECL Finance Limited	INE80408767	14-06-2024	12-06-2024	Paid on Due Date	13-06-2024	13-06-2024	Not Applicable
181	North Eastern Electric Power Corporation Ltd	INE636F07209	15-06-2024	14-06-2024	Paid on Due Date	18-06-2024	18-06-2024	Not Applicable
182	DME Development Limited	INE017Q07025	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
183	DME Development Limited	INE017Q07017	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
184	DME Development Limited	INE017Q07033	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
185	DME Development Limited	INE017Q07041	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
186	DME Development Limited	INE017Q07108	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
187	DME Development Limited	INE017Q07066	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
188	DME Development Limited	INE017Q07074	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
189	DME Development Limited	INE017Q07082	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
190	DME Development Limited	INE017Q07090	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
191	DME Development Limited	INE017Q07058	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
192	National Highways Authority of India	INE906807FU2	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
193	Indian Oil Corporation Ltd	INE242A08528	17-06-2024	18-06-2024	Paid (Variation due to Holiday)	18-06-2024	18-06-2024	Not Applicable
194	Tata Power Renewable Energy Ltd	INE607M07024	17-06-2024	14-06-2024	Paid (Variation due to Holiday) Partial Redemption	19-06-2024	19-06-2024	Not Applicable
195	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-06-2024	18-06-2024	Paid on Due Date	18-06-2024	18-06-2024	Not Applicable
196	ONGC Petro additions Ltd	INE163N08263	18-06-2024	18-06-2024	Paid on Due Date	18-06-2024	18-06-2024	Not Applicable
197	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-06-2024	18-06-2024	Paid on Due Date	19-06-2024	19-06-2024	Not Applicable
198	Edel Finance Company Limited	INE241O07E44	21-06-2024	19-06-2024	Paid on Due Date	20-06-2024	20-06-2024	Not Applicable
199	Pune Municipal Corporation	INE807X08017	20-06-2024	20-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
200	IOT Utkal Energy Services Ltd	INE310L07AE1	20-06-2024	20-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
201	IOT Utkal Energy Services Ltd	INE310L07852	20-06-2024	20-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
202	IOT Utkal Energy Services Ltd	INE310L07886	20-06-2024	20-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
203	IOT Utkal Energy Services Ltd	INE310L07910	20-06-2024	20-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
204	IOT Utkal Energy Services Ltd	INE310L07944	20-06-2024	20-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
205	IOT Utkal Energy Services Ltd	INE310L07977	20-06-2024	20-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
206	IOT Utkal Energy Services Ltd	INE310L07AA9	20-06-2024	20-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
207	Mahanagar Telephone Nigam Limited	INE153A08097	21-06-2024	21-06-2024	Paid on Due Date	21-06-2024	21-06-2024	Not Applicable
208	JM Financial Asset Reconstruction Company Limited	INE265J07464	21-06-2024	21-06-2024	Paid on Due Date and Redeemed	22-06-2024	22-06-2024	Not Applicable
209	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-06-2024	24-06-2024	Paid (Delay in interest payment)	24-06-2024	24-06-2024	Informed to respective regulators and we have instructed the company to pay additional penal interest @ 2%. Company has processed the payment of penal interest of 2% for 3 days to all the bond holders.
210	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-06-2024	24-06-2024	Paid on Due Date	24-06-2024	24-06-2024	Not Applicable
211	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07204	27-06-2024	25-06-2024	Paid on Due Date	25-06-2024	25-06-2024	Not Applicable
212	SBCF Finance Limited	INE423Y07086	26-06-2024	26-06-2024	Paid on Due Date	26-06-2024	26-06-2024	Not Applicable
213	SBCF Finance Limited	INE423Y07070	26-06-2024	26-06-2024	Paid on Due Date	26-06-2024	26-06-2024	Not Applicable
214	Edelweiss Asset Reconstruction Company Limited	INE015L07212	28-06-2024	26-06-2024	Paid on Due Date	27-06-2024	27-06-2024	Not Applicable
215	ECAP EQUITIES LIMITED	INE572007F08	28-06-2024	26-06-2024	Paid on Due Date	27-06-2024	27-06-2024	Not Applicable
216	ECL Finance Limited	INE80407E59	28-06-2024	26-06-2024	Paid on Due Date	27-06-2024	27-06-2024	Not Applicable
217	NHPC Limited	INE848E07922	27-06-2024	27-06-2024	Paid on Due Date	27-06-2024	27-06-2024	Not Applicable
218	NHPC Limited	INE848E07914	27-06-2024	27-06-2024	Paid on Due Date	27-06-2024	27-06-2024	Not Applicable
219	Solapur Yedeshi Tollway Limited	INE441Q07011	30-06-2024	26-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
220	Solapur Yedeshi Tollway Limited	INE441Q07029	30-06-2024	26-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
221	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-06-2024	26-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
222	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-06-2024	30-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
223	Edelweiss Asset Reconstruction Company Ltd	INE015L07790	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
224	Edelweiss Asset Reconstruction Company Ltd	INE015L07469	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
225	Edelweiss Asset Reconstruction Company Ltd	INE015L07477	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
226	Edelweiss Asset Reconstruction Company Ltd	INE015L07493	30-06-2024	28-				

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
227	Edelweiss Asset Reconstruction Company Ltd	INE015L07501	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
228	Edelweiss Asset Reconstruction Company Ltd	INE015L07519	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
229	Edelweiss Asset Reconstruction Company Ltd	INE015L07527	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
230	Edelweiss Asset Reconstruction Company Ltd	INE015L07568	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
231	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
232	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
233	Edelweiss Asset Reconstruction Company Ltd	INE015L07683	30-06-2024	28-06-2024	Paid on Due Date	01-07-2024	01-07-2024	Not Applicable
234	Karnataka State Financial Corporation	INE549F08517	30-06-2024	01-07-2024	Paid (Variation due to Holiday)	01-07-2024	01-07-2024	Not Applicable
235	Muthoot Fincorp Ltd	INE549K07681	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
236	Muthoot Fincorp Ltd	INE549K07824	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
237	Muthoot Fincorp Ltd	INE549K08178	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
238	Muthoot Fincorp Ltd	INE549K07949	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
239	Muthoot Fincorp Ltd	INE549K08202	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
240	Muthoot Fincorp Ltd	INE549K07AB2	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
241	Muthoot Fincorp Ltd	INE549K07AI7	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
242	Muthoot Fincorp Ltd	INE549K08236	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
243	Muthoot Fincorp Ltd	INE549K08244	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
244	Muthoot Fincorp Ltd	INE549K07AI5	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
245	Haldia Petrochemicals Ltd.	INE105U07014	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
246	Haldia Petrochemicals Ltd.	INE105U07022	01-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
247	ECAP EQUITIES LIMITED	INE572007FQ3	01-07-2024	01-07-2024	Paid on Due Date and Redeemed	02-07-2024	02-07-2024	Not Applicable
248	Edelweiss Asset Reconstruction Company Limited	INE015L07261	03-07-2024	01-07-2024	Paid on Due Date	02-07-2024	02-07-2024	Not Applicable
249	Edelweiss Asset Reconstruction Company Limited	INE015L07279	04-07-2024	02-07-2024	Paid on Due Date	03-07-2024	03-07-2024	Not Applicable
250	Muthoot Fincorp Ltd	INE549K07AI7	06-07-2024	06-07-2024	Paid on Due Date and Redeemed	08-07-2024	08-07-2024	Not Applicable
251	Muthoot Fincorp Ltd	INE549K07AN7	06-07-2024	06-07-2024	Paid on Due Date and Redeemed	08-07-2024	08-07-2024	Not Applicable
252	Punjab National Bank	INE160A08235	06-07-2024	06-07-2024	Paid on Due Date	08-07-2024	08-07-2024	Not Applicable
253	Bharat Petroleum Corporation Ltd	INE029A08065	06-07-2024	06-07-2024	Paid on Due Date	08-07-2024	08-07-2024	Not Applicable
254	ONGC Petro additions Ltd	INE163N08180	09-07-2024	09-07-2024	Paid on Due Date and Redeemed	09-07-2024	09-07-2024	Not Applicable
255	National Highways Authority of India	INE906B07FV0	14-07-2024	15-07-2024	Paid (Variation due to Holiday)	18-07-2024	18-07-2024	Not Applicable
256	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-07-2024	16-07-2024	Paid on Due Date and Redeemed	16-07-2024	16-07-2024	Not Applicable
257	Muthoot Fincorp Limited	INE549K07717	17-07-2024	16-07-2024	Paid on Due Date	16-07-2024	16-07-2024	Not Applicable
258	Chennai Petroleum Corporation Limited	INE178A08029	17-07-2024	18-07-2024	Paid (Variation due to Holiday)	18-07-2024	18-07-2024	Not Applicable
259	Canara Bank	INE476A08167	19-07-2024	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	Not Applicable
260	IOI Utikal Energy Services Ltd	INE310L07837	20-07-2024	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	Not Applicable
261	IOI Utikal Energy Services Ltd	INE310L07860	20-07-2024	22-07-2024	Paid (Variation due to Holiday)	22-07-2024	22-07-2024	Not Applicable
262	IOI Utikal Energy Services Ltd	INE310L07894	20-07-2024	22-07-2024	Paid (Variation due to Holiday)	22-07-2024	22-07-2024	Not Applicable
263	IOI Utikal Energy Services Ltd	INE310L07928	20-07-2024	22-07-2024	Paid (Variation due to Holiday)	22-07-2024	22-07-2024	Not Applicable
264	IOI Utikal Energy Services Ltd	INE310L07951	20-07-2024	22-07-2024	Paid (Variation due to Holiday)	22-07-2024	22-07-2024	Not Applicable
265	IOI Utikal Energy Services Ltd	INE310L07A87	20-07-2024	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	Not Applicable
266	IOI Utikal Energy Services Ltd	INE310L07AE1	20-07-2024	19-07-2024	Paid on Due Date	22-07-2024	22-07-2024	Not Applicable
267	Nuclear Power Corporation of India Ltd	INE206D08162	23-07-2024	23-07-2024	Paid on Due Date	23-07-2024	23-07-2024	Not Applicable
268	Nuclear Power Corporation of India Ltd	INE206D08170	23-07-2024	23-07-2024	Paid on Due Date	23-07-2024	23-07-2024	Not Applicable
269	Nuclear Power Corporation of India Ltd	INE206D08196	23-07-2024	23-07-2024	Paid on Due Date	23-07-2024	23-07-2024	Not Applicable
270	Nuclear Power Corporation of India Ltd	INE206D08204	23-07-2024	23-07-2024	Paid on Due Date	23-07-2024	23-07-2024	Not Applicable
271	Nuclear Power Corporation of India Ltd	INE206D08188	23-07-2024	23-07-2024	Paid on Due Date	23-07-2024	23-07-2024	Not Applicable
272	JM Financial Asset Reconstruction Company Limited	INE265J07431	26-07-2024	26-07-2024	Paid on Due Date and Redeemed	26-07-2024	26-07-2024	Not Applicable
273	SBCF Finance Limited	INE423Y07070	26-07-2024	26-07-2024	Paid on Due Date	26-07-2024	26-07-2024	Not Applicable
274	SBCF Finance Limited	INE423Y07088	26-07-2024	26-07-2024	Paid on Due Date	26-07-2024	26-07-2024	Not Applicable
275	Edel Finance Company Limited	INE918K08019	29-07-2024	25-07-2024	Paid on Due Date	25-07-2024	25-07-2024	Not Applicable
276	Edelweiss Asset Reconstruction Company Ltd	INE015L07493	29-07-2024	29-07-2024	Paid Partial Redemption (Principal)	29-07-2024	29-07-2024	Not Applicable
277	Edelweiss Asset Reconstruction Company Ltd	INE015L07501	29-07-2024	29-07-2024	Paid Partial Redemption (Principal)	29-07-2024	29-07-2024	Not Applicable
278	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	29-07-2024	29-07-2024	Paid Partial Redemption (Principal)	29-07-2024	29-07-2024	Not Applicable
279	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	29-07-2024	29-07-2024	Paid Partial Redemption (Principal)	29-07-2024	29-07-2024	Not Applicable
280	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08029	29-07-2024	29-07-2024	Paid on Due Date and Redeemed	02-08-2024	02-08-2024	Not Applicable
281	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-07-2024	29-07-2024	Paid (Variation due to Holiday)	30-07-2024	30-07-2024	Not Applicable
282	Pimpri Chinchwad Municipal Corporation	INE0P1K24010	28-07-2024	26-07-2024	Paid on Due Date	30-07-2024	30-07-2024	Not Applicable
283	Nuvama Wealth Finance Limited (Formerly Known As Edelweiss Finance & Investments Limited)	INE918K07IU2	30-07-2024	29-07-2024	Paid on Due Date and Redeemed	30-07-2024	30-07-2024	Not Applicable
284	Housing and Urban Development Corporation Ltd	INE031A08673	30-07-2024	30-07-2024	Paid on Due Date	30-07-2024	30-07-2024	Not Applicable
285	Housing and Urban Development Corporation Ltd	INE031A07AI7	31-07-2024	31-07-2024	Paid on Due Date	31-07-2024	31-07-2024	Not Applicable
286	REC Limited	INE020B07LJ3	31-07-2024	31-07-2024	Paid on Due Date	31-07-2024	31-07-2024	Not Applicable
287	Solapur Yedeshi Tollway Limited	INE441Q07011	31-07-2024	29-07-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
288	Solapur Yedeshi Tollway Limited	INE441Q07029	31-07-2024	29-07-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
289	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-07-2024	31-07-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
290	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-07-2024	30-07-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
291	Muthoot Fincorp Ltd	INE549K07683	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
292	Muthoot Fincorp Ltd	INE549K07824	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
293	Muthoot Fincorp Ltd	INE549K07949	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
294	Muthoot Fincorp Ltd	INE549K08178	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
295	Muthoot Fincorp Ltd	INE549K07AB2	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
296	Muthoot Fincorp Ltd	INE549K08202	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
297	Muthoot Fincorp Ltd	INE549K07AI5	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
298	Muthoot Fincorp Ltd	INE549K08236	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
299	Muthoot Fincorp Ltd	INE549K08244	01-08-2024	01-08-2024	Paid on Due Date	01-08-2024	01-08-2024	Not Applicable
300	Indian Renewable Energy Development Agency Ltd	INE202F08086	02-08-2024	02-08-2024	Paid on Due Date	02-08-2024	02-08-2024	Not Applicable
301	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-08-2024	02-08-2024	Paid on Due Date	05-08-2024	05-08-2024	Not Applicable
302	National Highways Authority of India	INE906B07F82	03-08-2024	03-08-2024	Paid on Due Date	05-08-2024	05-08-2024	Not Applicable
303	Indian Oil Corporation Ltd	INE242A08478	03-08-2024	03-08-2024	Paid on Due Date	05-08-2024	05-08-2024	Not Applicable
304	Rashtriya Chemicals and Fertilizers Limited	INE027A07012	05-08-2024	05-08-2024	Paid on Due Date	05-08-2024	05-08-2024	Not Applicable
305	Housing and Urban Development Corporation Ltd	INE031A08814	05-08-2024	05-08-2024	Paid on Due Date	05-08-2024	05-08-2024	Not Applicable
306	Ahmedabad Municipal Corporation	INE117F08026	06-08-2024	03-08-2024	Paid on Due Date	07-08-2024	07-08-2024	Not Applicable
307	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-08-2024	08-08-2024	Paid on Due Date	08-08-2024	08-08-2024	Not Applicable
308	Edelweiss Asset Reconstruction Company Ltd	INE015L07519	13-08-2024	13-08-2024	Paid Partial Redemption (Principal)	14-08-2024	14-08-2024	Not Applicable
309	Edelweiss Asset Reconstruction Company Ltd	INE015L07527	13-08-2024	13-08-2024	Paid Partial Redemption (Principal)	14-08-2024	14-08-2024	Not Applicable
310	ECL Finance Limited	INE80407C93	16-08-2024	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	Not Applicable
311	Food Corporation of India	INE861G08084	13-08-2024	13-08-2024	Paid on Due Date	14-08-2024	14-08-2024	Not Applicable
312	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08022	14-08-2024	14-08-2024	Paid on Due Date	16-08-2024	16-08-2024	Not Applicable
313	ECAP EQUITIES LTD	INE572007FU5	16-08-2024	14-08-2024	Paid on Due Date and Redeemed	16-08-2024	16-08-2024	Not Applicable
314	Housing and Urban Development Corporation Ltd	INE031A08681	14-08-2024	14-08-2024	Paid on Due Date	16-08-2024	16-08-2024	Not Applicable
315	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08014	16-08-2024	16-08-2024	Paid on Due Date	16-08-2024	16-08-2024	Not Applicable
316	Housing and Urban Development Corporation Ltd	INE031A08889	20-08-2024	20-08-2024	Paid on Due Date	20-08-2024	20-08-2024	Not Applicable
317	IOI Utikal Energy Services Ltd	INE310L07845	20-08-2024	20-08-2024	Paid on Due Date	21-08-2024	21-08-2024	Not Applicable
318	IOI Utikal Energy Services Ltd	INE310L07878	20-08-2024	20-08-2024	Paid on Due Date	21-08-2024	21-08-2024	Not Applicable
319	IOI Utikal Energy Services Ltd	INE310L07902	20-08-2024	20-08-2024	Paid on Due Date	21-08-2024	21-08-2024	Not Applicable
320	IOI Utikal Energy Services Ltd	INE310L07936	20-08-2024	20-08-2024	Paid on Due Date	21-08-2024	21-08-2024	Not Applicable
321	IOI Utikal Energy Services Ltd	INE310L07969	20-08-2024	20-08-2024	Paid on Due Date	21-08-2024	21-08-2024	Not Applicable
322	IOI Utikal Energy Services Ltd	INE310L07AC5	20-08-2024	20-08-2024	Paid on Due Date	21-08-2024	21-08-2024	Not Applicable
323	IOI Utikal Energy Services Ltd	INE310L07AE1	20-08-2024	20-08-2024	Paid on Due Date	21-08-2024	21-08-2024	Not Applicable
324	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z24011	21-08-2024	21-08-2024	Paid on Due Date	21-08-2024	21-08-2024	Not Applicable
325	UltraTech Cement Limited	INE481G07190	22-08-2024	22-08-2024	Paid on Due Date	23-08-2024	23-08-2024	Not Applicable
326	National Highways Authority of India	INE906B07FW8	24-08-2024	26-08-2024	Paid on Due Date	27-08-2024	27-08-2024	Not Applicable
327	Can Fin Homes Ltd	INE477A07357	26-08-2024	26-08-2024	Paid on Due Date	27-08-2024	27-08-2024	Not Applicable
328	DME Development Limited	INE07Q07215	24-08-2024	26-08-2024	Paid on Due Date	27-08-2024	27-08-2024	Not Applicable
329	SBCF Finance Limited	INE423Y07070	26-08-2024	26-08-2024	Paid on Due Date	27-08-2024	27-08-2024	Not Applicable
330	SBCF Finance Limited	INE423Y07088	26-08-2024	26-08-2024	Paid on Due Date	27-08-2024	27-08-2024	Not Applicable
331	ECAP EQUITIES LTD	INE572007FY9	26-08-2024	26-08-2024	Paid on Due Date and Redeemed			

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
358	Small Industries Development Bank of India (SIDBI)	INE556F08K9	04-09-2024	04-09-2024	Paid on Due Date	05-09-2024	05-09-2024	Not Applicable
359	Indian Oil Corporation Ltd	INE242A08S36	06-09-2024	06-09-2024	Paid on Due Date	06-09-2024	06-09-2024	Not Applicable
360	Bank of Maharashtra	INE457A08I18	08-09-2024	09-09-2024	Paid (Variation due to Holiday)	09-09-2024	09-09-2024	Not Applicable
361	HDFC Bank Limited	INE040A08419	08-09-2024	09-09-2024	Paid (Variation due to Holiday)	09-09-2024	09-09-2024	Not Applicable
362	ONGC Petro additions Ltd	INE163N08230	11-09-2024	11-09-2024	Paid on Due Date	11-09-2024	11-09-2024	Not Applicable
363	Canara Bank	INE476A08084	11-09-2024	11-09-2024	Paid on Due Date	12-09-2024	12-09-2024	Not Applicable
364	Edelweiss Asset Reconstruction Company Limited	INE015L07550	11-09-2024	09-09-2024	Paid on Due Date and Redeemed	12-09-2024	12-09-2024	Not Applicable
365	IDBI Bank Ltd	INE008A08U76	12-09-2024	12-09-2024	Paid on Due Date	12-09-2024	12-09-2024	Not Applicable
366	ECL Finance Limited	INE80407E600	13-09-2024	11-09-2024	Paid on Due Date	12-09-2024	12-09-2024	Not Applicable
367	ECAP EQUITIES LTD	INE572007GA5	13-09-2024	11-09-2024	Paid on Due Date and Redeemed	17-09-2024	17-09-2024	Not Applicable
368	Nuvama Wealth Finance Limited (Formerly Known As Edelweiss Finance & Investments Limited)	INE918K07H58	13-09-2024	12-09-2024	Paid on Due Date and Redeemed	17-09-2024	17-09-2024	Not Applicable
369	Kerala Financial Corporation	INE818F07112	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	19-09-2024	19-09-2024	Not Applicable
370	Kerala Financial Corporation	INE818F07104	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	19-09-2024	19-09-2024	Not Applicable
371	Kerala Financial Corporation	INE818F07138	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	19-09-2024	19-09-2024	Not Applicable
372	Kerala Financial Corporation	INE818F07146	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	19-09-2024	19-09-2024	Not Applicable
373	Kerala Financial Corporation	INE818F07120	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	19-09-2024	19-09-2024	Not Applicable
374	DME Development Limited	INE077007223	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	19-09-2024	19-09-2024	Not Applicable
375	Housing and Urban Development Corporation Ltd	INE031A08699	15-09-2024	17-09-2024	Paid (Variation due to Holiday)	19-09-2024	19-09-2024	Not Applicable
376	Canara Bank	INE476A08183	15-09-2024	17-09-2024	Paid (Variation due to Holiday)	19-09-2024	19-09-2024	Not Applicable
377	DME Development Limited	INE077007025	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
378	DME Development Limited	INE077007017	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
379	DME Development Limited	INE077007033	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
380	DME Development Limited	INE077007041	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
381	DME Development Limited	INE077007106	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
382	DME Development Limited	INE077007066	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
383	DME Development Limited	INE077007074	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
384	DME Development Limited	INE077007082	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
385	DME Development Limited	INE077007090	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
386	DME Development Limited	INE077007058	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	17-09-2024	17-09-2024	Not Applicable
387	ECL Finance Limited	INE804072K3	19-09-2024	16-09-2024	Paid on Due Date	20-09-2024	20-09-2024	Not Applicable
388	IOT Utkal Energy Services Ltd	INE310L07AE1	20-09-2024	20-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
389	IOT Utkal Energy Services Ltd	INE310L07852	20-09-2024	20-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
390	IOT Utkal Energy Services Ltd	INE310L07886	20-09-2024	20-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
391	IOT Utkal Energy Services Ltd	INE310L07910	20-09-2024	20-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
392	IOT Utkal Energy Services Ltd	INE310L07944	20-09-2024	20-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
393	IOT Utkal Energy Services Ltd	INE310L07977	20-09-2024	20-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
394	IOT Utkal Energy Services Ltd	INE310L07AD3	20-09-2024	20-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
395	REC Limited	INE020B08AX5	21-09-2024	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
396	Punjab National Bank	INE160A08233	21-09-2024	21-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
397	Small Industries Development Bank of India (SIDBI)	INE556F08K77	23-09-2024	23-09-2024	Paid on Due Date	24-09-2024	24-09-2024	Not Applicable
398	Bharat Sanjiv Nigam Limited	INE103D08021	23-09-2024	23-09-2024	Paid on Due Date	23-09-2024	23-09-2024	Not Applicable
399	North Eastern Electric Power Corporation Ltd	INE636F08066	24-09-2024	24-09-2024	Paid on Due Date	25-09-2024	25-09-2024	Not Applicable
400	North Eastern Electric Power Corporation Ltd	INE636F07191	25-09-2024	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024	Not Applicable
401	Housing and Urban Development Corporation Ltd	INE031A08707	25-09-2024	25-09-2024	Paid on Due Date	26-09-2024	26-09-2024	Not Applicable
402	REC Limited	INE020B08AY3	26-09-2024	26-09-2024	Paid on Due Date	26-09-2024	26-09-2024	Not Applicable
403	North Eastern Electric Power Corporation Ltd	INE636F07191	25-09-2024	26-09-2024	Paid on Due Date (Coupon payment paid as per cash flow schedule in the information memorandum)	27-09-2024	27-09-2024	Not Applicable
404	IDBI Bank Ltd	INE008A08R71	26-09-2024	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
405	North Eastern Electric Power Corporation Ltd	INE636F07258	26-09-2024	26-09-2024	Paid on Due Date and Redeemed	27-09-2024	27-09-2024	Not Applicable
406	SBFC Finance Limited	INE423Y07070	26-09-2024	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
407	SBFC Finance Limited	INE423Y07088	26-09-2024	26-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
408	REC Limited	INE020B08AZ0	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
409	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
410	Indian Renewable Energy Development Agency Ltd	INE202E08094	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
411	Cholamandalam Investment and Finance Company Ltd	INE121A08OW6	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
412	Edelweiss Asset Reconstruction Company Ltd	INE015L07469	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
413	Edelweiss Asset Reconstruction Company Ltd	INE015L07477	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
414	Edelweiss Asset Reconstruction Company Ltd	INE015L07493	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
415	Edelweiss Asset Reconstruction Company Ltd	INE015L07501	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
416	Edelweiss Asset Reconstruction Company Ltd	INE015L07519	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
417	Edelweiss Asset Reconstruction Company Ltd	INE015L07527	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
418	Edelweiss Asset Reconstruction Company Ltd	INE015L07568	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
419	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
420	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
421	Edelweiss Asset Reconstruction Company Ltd	INE015L07683	27-09-2024	27-09-2024	Paid on Due Date	27-09-2024	27-09-2024	Not Applicable
422	VADODARA MUNICIPAL CORPORATION	INE0KG24012	28-09-2024	27-09-2024	Paid on Due Date	30-09-2024	30-09-2024	Not Applicable
423	Canara Bank	INE667A08039	28-09-2024	30-09-2024	Paid (Variation due to Holiday)	01-10-2024	01-10-2024	Not Applicable
424	Canara Bank	INE476A08092	29-09-2024	30-09-2024	Paid (Variation due to Holiday)	30-09-2024	30-09-2024	Not Applicable
425	Tata Power Renewable Energy Ltd	INE607M08063	29-09-2024	30-09-2024	Paid (Variation due to Holiday)	30-09-2024	30-09-2024	Not Applicable
426	Housing and Urban Development Corporation Ltd	INE031A09FG6	30-09-2024	30-09-2024	Paid on Due Date	30-09-2024	30-09-2024	Not Applicable
427	REC Limited	INE020B07L0	30-09-2024	30-09-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
428	Edelweiss Asset Reconstruction Company Ltd	INE015L07790	30-09-2024	30-09-2024	Paid Partial Redemption (Principal)	01-10-2024	01-10-2024	Not Applicable
429	ECAP EQUITIES LTD	INE572007GP3	30-09-2024	30-09-2024	Paid on Due Date and Redeemed	01-10-2024	01-10-2024	Not Applicable
430	North Eastern Electric Power Corporation Ltd	INE636F07183	01-10-2024	30-09-2024	Paid on Due Date and Redeemed	01-10-2024	01-10-2024	Not Applicable
431	Housing and Urban Development Corporation Ltd	INE031A07AJ5	01-10-2024	01-10-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
432	National Highway Authority of India	INE906B07CB9	01-10-2024	01-10-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
433	National Highway Authority of India	INE906B07EM2	01-10-2024	01-10-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
434	National Highway Authority of India	INE906B07EN0	01-10-2024	01-10-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
435	National Highway Authority of India	INE906B07E08	01-10-2024	01-10-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
436	National Highway Authority of India	INE906B07EP2	01-10-2024	01-10-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
437	Damodar Valley Corporation	INE753F07038	30-09-2024	30-09-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
438	Damodar Valley Corporation	INE753F07046	30-09-2024	30-09-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
439	Solapur Yedeshi Tollway Limited	INE441Q07011	30-09-2024	25-09-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
440	Solapur Yedeshi Tollway Limited	INE441Q07029	30-09-2024	25-09-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
441	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-09-2024	25-09-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
442	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-09-2024	25-09-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
443	Haldis Petrochemicals Ltd.	INE105U07014	01-10-2024	01-10-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
444	Haldis Petrochemicals Ltd.	INE105U07022	01-10-2024	01-10-2024	Paid on Due Date	01-10-2024	01-10-2024	Not Applicable
445	Muthoot Fincorp Ltd	INE549K07683	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
446	Muthoot Fincorp Ltd	INE549K07824	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
447	Muthoot Fincorp Ltd	INE549K07949	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
448	Muthoot Fincorp Ltd	INE549K08178	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
449	Muthoot Fincorp Ltd	INE549K07AB2	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
450	Muthoot Fincorp Ltd	INE549K08202	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
451	Muthoot Fincorp Ltd	INE549K08236	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
452	Muthoot Fincorp Ltd	INE549K07AJ5	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
453	Muthoot Fincorp Ltd	INE549K08244	01-10-2024	01-10-2024	Paid on Due Date	03-10-2024	03-10-2024	Not Applicable
454	JM Financial Asset Reconstruction Company Limited	INE265J07555	05-10-2024	04-10-2024	Paid on Due Date	04-10-2024	04-10-2024	Not Applicable
455	Ghaziabad Nagar Nigam	INE0GVF24014	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	08-10-2024	08-10-2024	Not Applicable
456	Ghaziabad Nagar Nigam	INE0GVF24022	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	08-10-2024	08-10-2024	Not Applicable
457	Ghaziabad Nagar Nigam	INE0GVF24030	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	08-10-2024	08-10-2024	Not Applicable
458	Ghaziabad Nagar Nigam	INE0GVF24048	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	08-10-2024	08-10-2024	Not Applicable
459	Ghaziabad Nagar Nigam	INE0GVF24055	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	08-10-2024	08-10-2024	Not Applicable
460	Ghaziabad Nagar Nigam	INE0GVF24063	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	08-10-2024	08-10-2024	Not Applicable
461	Ghaziabad Nagar Nigam	INE0GVF24071	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	08-10-2024	08-10-2024	Not Applicable
462	ECL Finance Limited	INE80407E34	07-10-2024	04-10-2024	Paid on Due Date	08-10-2024	08-10-2024	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
488	Indian Railway Finance Corporation Ltd	INE03F07AY7	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
489	Indian Railway Finance Corporation Ltd	INE03F07BAS	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
490	Indian Railway Finance Corporation Ltd	INE03F07BC1	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
491	Indian Railway Finance Corporation Ltd	INE03F07B09	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
492	Indian Railway Finance Corporation Ltd	INE03F07BYS	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
493	Indian Railway Finance Corporation Ltd	INE03F07AZ4	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
494	Indian Railway Finance Corporation Ltd	INE03F07CA3	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
495	Indian Railway Finance Corporation Ltd	INE03F07BK7	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
496	Indian Railway Finance Corporation Ltd	INE03F07CB1	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
497	Indian Railway Finance Corporation Ltd	INE03F07CV9	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
498	Indian Railway Finance Corporation Ltd	INE03F07CW7	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
499	Indian Railway Finance Corporation Ltd	INE03F07CT3	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
500	Indian Railway Finance Corporation Ltd	INE03F07CS5	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
501	Indian Railway Finance Corporation Ltd	INE03F08155	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
502	Indian Railway Finance Corporation Ltd	INE03F08213	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
503	Indian Railway Finance Corporation Ltd	INE03F08205	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
504	Indian Railway Finance Corporation Ltd	INE03F08197	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
505	Indian Railway Finance Corporation Ltd	INE03F08221	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
506	Indian Railway Finance Corporation Ltd	INE03F08247	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
507	Indian Railway Finance Corporation Ltd	INE03F08239	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
508	Indian Railway Finance Corporation Ltd	INE03F08296	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
509	Indian Railway Finance Corporation Ltd	INE03F08288	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
510	Indian Railway Finance Corporation Ltd	INE03F08270	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
511	Indian Railway Finance Corporation Ltd	INE03F08338	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
512	Indian Railway Finance Corporation Ltd	INE03F08346	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
513	Indian Railway Finance Corporation Ltd	INE03F09HE0	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
514	Indian Railway Finance Corporation Ltd	INE03F09HF7	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
515	Indian Railway Finance Corporation Ltd	INE03F09HG5	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
516	Indian Railway Finance Corporation Ltd	INE03F09HH3	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
517	Indian Railway Finance Corporation Ltd	INE03F09EL2	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
518	Indian Railway Finance Corporation Ltd	INE03F09EO6	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
519	Indian Railway Finance Corporation Ltd	INE03F09GO6	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
520	Indian Railway Finance Corporation Ltd	INE03F09GM4	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
521	Indian Railway Finance Corporation Ltd	INE03F09GV5	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
522	Indian Railway Finance Corporation Ltd	INE03F09GX2	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
523	Indian Railway Finance Corporation Ltd	INE03F09HM3	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
524	Indian Railway Finance Corporation Ltd	INE03F09HN1	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
525	Indian Railway Finance Corporation Ltd	INE03F09HP6	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
526	Indian Railway Finance Corporation Ltd	INE03F09HQ4	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
527	Indian Railway Finance Corporation Ltd	INE03F09HU6	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
528	Indian Railway Finance Corporation Ltd	INE03F07538	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
529	Indian Railway Finance Corporation Ltd	INE03F09GV5	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
530	Indian Railway Finance Corporation Ltd	INE03F09GZ7	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
531	Indian Railway Finance Corporation Ltd	INE03F09HA8	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
532	Indian Railway Finance Corporation Ltd	INE03F09HB6	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
533	Indian Railway Finance Corporation Ltd	INE03F09HC4	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
534	Indian Railway Finance Corporation Ltd	INE03F09HD2	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
535	Indian Railway Finance Corporation Ltd	INE03F07DV7	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
536	Indian Railway Finance Corporation Ltd	INE03F07F88	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
537	Indian Railway Finance Corporation Ltd	INE03F07G56	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
538	Indian Railway Finance Corporation Ltd	INE03F07O28	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
539	Indian Railway Finance Corporation Ltd	INE06307EA9	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
540	Indian Railway Finance Corporation Ltd	INE03F07EB7	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
541	Indian Railway Finance Corporation Ltd	INE03F07EC5	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
542	Indian Railway Finance Corporation Ltd	INE03F07EE1	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
543	Indian Railway Finance Corporation Ltd	INE03F07ED3	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
544	Indian Railway Finance Corporation Ltd	INE03F08379	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
545	Indian Railway Finance Corporation Ltd	INE03F08361	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
546	Indian Railway Finance Corporation Ltd	INE03F08353	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
547	Indian Railway Finance Corporation Ltd	INE03F08387	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
548	Indian Railway Finance Corporation Ltd	INE03F07595	15-10-2024	15-10-2024	Paid on Due Date	16-10-2024	16-10-2024	Not Applicable
549	Karnataka State Financial Corporation	INE549F08509	18-10-2024	18-10-2024	Paid on Due Date and Redeemed	18-10-2024	18-10-2024	Not Applicable
550	IOI Utikal Energy Services Ltd	INE310L7837	18-10-2024	18-10-2024	Paid on Due Date	21-10-2024	21-10-2024	Not Applicable
551	IOI Utikal Energy Services Ltd	INE310L7985	18-10-2024	18-10-2024	Paid on Due Date	21-10-2024	21-10-2024	Not Applicable
552	IOI Utikal Energy Services Ltd	INE310L7AE1	18-10-2024	18-10-2024	Paid on Due Date	21-10-2024	21-10-2024	Not Applicable
553	Small Industries Development Bank of India (SIDBI)	INE56508HVC5	19-10-2024	19-10-2024	Paid (Variation due to Holiday)	21-10-2024	21-10-2024	Not Applicable
554	International Finance Corporation	INE375R08106	19-10-2024	19-10-2024	Paid on Due Date	21-10-2024	21-10-2024	Not Applicable
555	IOI Utikal Energy Services Ltd	INE310L7860	21-10-2024	21-10-2024	Paid on Due Date	22-10-2024	22-10-2024	Not Applicable
556	IOI Utikal Energy Services Ltd	INE310L7894	21-10-2024	21-10-2024	Paid on Due Date	22-10-2024	22-10-2024	Not Applicable
557	IOI Utikal Energy Services Ltd	INE310L7928	21-10-2024	21-10-2024	Paid on Due Date	22-10-2024	22-10-2024	Not Applicable
558	IOI Utikal Energy Services Ltd	INE310L7951	21-10-2024	21-10-2024	Paid on Due Date	22-10-2024	22-10-2024	Not Applicable
559	Housing and Urban Development Corporation Ltd	INE031A09F87	21-10-2024	21-10-2024	Paid on Due Date	21-10-2024	21-10-2024	Not Applicable
560	Indian Oil Corporation Ltd	INE24A08437	22-10-2024	22-10-2024	Paid on Due Date	22-10-2024	22-10-2024	Not Applicable
561	UC Housing Finance Ltd	INE115A07NH3	24-10-2024	24-10-2024	Paid on Due Date	24-10-2024	24-10-2024	Not Applicable
562	Housing and Urban Development Corporation Ltd	INE031A07956	25-10-2024	25-10-2024	Paid on Due Date	25-10-2024	25-10-2024	Not Applicable
563	Housing and Urban Development Corporation Ltd	INE031A07923	25-10-2024	25-10-2024	Paid on Due Date	25-10-2024	25-10-2024	Not Applicable
564	Housing and Urban Development Corporation Ltd	INE031A07915	25-10-2024	25-10-2024	Paid on Due Date	25-10-2024	25-10-2024	Not Applicable
565	Housing and Urban Development Corporation Ltd	INE031A07949	25-10-2024	25-10-2024	Paid on Due Date	25-10-2024	25-10-2024	Not Applicable
566	Cholamandalam Investment and Finance Company Limited	INE121A07PP9	25-10-2024	25-10-2024	Paid on Due Date and Redeemed	28-10-2024	28-10-2024	Not Applicable
567	National Highway Infra Trust	INE0H7R07025	25-10-2024	25-10-2024	Paid on Due Date	28-10-2024	28-10-2024	Not Applicable
568	National Highway Infra Trust	INE0H7R07017	25-10-2024	25-10-2024	Paid on Due Date	28-10-2024	28-10-2024	Not Applicable
569	National Highway Infra Trust	INE0H7R07023	25-10-2024	25-10-2024	Paid on Due Date	28-10-2024	28-10-2024	Not Applicable
570	Canara Bank	INE476A08126	25-10-2024	25-10-2024	Paid on Due Date	25-10-2024	25-10-2024	Not Applicable
571	Bharat Petroleum Corporation Limited (BORL)	INE322J08040	26-10-2024	28-10-2024	Paid (Variation due to Holiday)	29-10-2024	29-10-2024	Not Applicable
572	SBFCL Finance Limited	INE423Y07088	26-10-2024	28-10-2024	Paid (Variation due to Holiday)	29-10-2024	29-10-2024	Not Applicable
573	SBFCL Finance Limited	INE423Y07070	26-10-2024	28-10-2024	Paid (Variation due to Holiday)	29-10-2024	29-10-2024	Not Applicable
574	Cholamandalam Investment and Finance Company Limited	INE121A08OX4	28-10-2024	28-10-2024	Paid on Due Date	29-10-2024	29-10-2024	Not Applicable
575	Tata Housing Development Company Limited	INE582J08037	28-10-2024	28-10-2024	Paid on Due Date and Redeemed	29-10-2024	29-10-2024	Not Applicable
576	ECAP SQR5 LTD	INE527007G89	28-10-2024	28-10-2024	Paid on Due Date and Redeemed	29-10-2024	29-10-2024	Not Applicable
577	Muthoot Fincorp Ltd	INE549K07857	29-10-2024	29-10-2024	Paid on Due Date	30-10-2024	30-10-2024	Not Applicable
578	REC Limited	INE020B07LM7	30-10-2024	30-10-2024	Paid on Due Date and Redeemed	30-10-2024	30-10-2024	Not Applicable
579	Edelweiss Asset Reconstruction Company Limited	INE015L07519	30-10-2024	30-10-2024	Paid Partial Redemption (Principal)	30-10-2024	30-10-2024	Not Applicable
580	Edelweiss Asset Reconstruction Company Limited	INE015L07527	30-10-2024	30-10-2024	Paid Partial Redemption (Principal)	30-10-2024	30-10-2024	Not Applicable
581	Edelweiss Asset Reconstruction Company Limited	INE015L07576	30-10-2024	30-10-2024	Paid Partial Redemption (Principal)	30-10-2024	30-10-2024	Not Applicable
582	Edelweiss Asset Reconstruction Company Limited	INE015L07790	30-10-2024	30-10-2024	Paid on Due Date and Redeemed	30-10-2024	30-10-2024	Not Applicable
583	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE03F07BL2	31-10-2024	30-10-2024	Paid on Due Date and Redeemed	04-11-2024	04-11-2024	Not Applicable
584	REC Limited	INE020B08P63	31-10-2024	31-10-2024	Paid on Due Date	04-11-2024	04-11-2024	Not Applicable
585	Solapur Yedeshi Tollway Limited	INE441J007011	31-10-2024	29-10-2024	Paid (Variation due to Holiday)	04-11-2024	04-11-2024	Not Applicable
586	Solapur Yedeshi Tollway Limited	INE441J007029	31-10-2024	29-10-2024	Paid (Variation due to Holiday)	04-11-2024	04-11-2024	Not Applicable
587	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-10-2024	29-10-2024	Paid (Variation due to Holiday)	04-11-2024	04-11-2024	Not Applicable
588	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-10-2024	29-10-2024	Paid (Variation due to Holiday)	04-11-2024	04-11-2024	Not Applicable
589	Muthoot Fincorp Ltd	INE549K07683	01-11-2024	01-11-2024	Paid on Due Date	04-11-2024	04-11-2024	Not Applicable
590	Muthoot Fincorp Ltd	INE549K07824	01-11-2024	01-11-2024	Paid on Due Date	04-11-2024	04-11-2024	Not Applicable
591	Muthoot Fincorp Ltd	INE549K08178	01-11-2024	01-11-2024	Paid on Due Date	04-11-2024	04-11-2024	Not Applicable
592	Muthoot Fincorp Ltd	INE549K07949	01-11-2024	01-11-2024	Paid on Due Date	04-11-2024	04-11-2024	Not Applicable
593	Muthoot Fincorp Ltd	INE549K08202	01-11-2024	01-11-2024	Paid on Due Date	04-11-2024	04-11-2024	Not Applicable
594	Muthoot Fincorp Ltd	INE549K07AR2	01-11-2024					

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
620	REC Limited	INE020807GV8	21-11-2024	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	Not Applicable
621	Cholamandalam Investment and Finance Company Limited	INE121A07Q179	21-11-2024	21-11-2024	Paid on Due Date	22-11-2024	22-11-2024	Not Applicable
622	ONGC Petro additions Ltd	INE163N08255	22-11-2024	22-11-2024	Paid on Due Date	22-11-2024	22-11-2024	Not Applicable
623	Small Industries Development Bank of India (SIDBI)	INE556F08KL3	25-11-2024	25-11-2024	Paid on Due Date	26-11-2024	26-11-2024	Not Applicable
624	Indian Oil Corporation Ltd	INE242A08544	25-11-2024	25-11-2024	Paid on Due Date	26-11-2024	26-11-2024	Not Applicable
625	SBFC Finance Limited	INE423V07088	26-11-2024	26-11-2024	Paid on Due Date	26-11-2024	26-11-2024	Not Applicable
626	SBFC Finance Limited	INE423V07070	26-11-2024	26-11-2024	Paid on Due Date	26-11-2024	26-11-2024	Not Applicable
627	JM Financial Asset Reconstruction Company Limited	INE265U07499	26-11-2024	26-11-2024	Paid on Due Date and Redeemed	28-11-2024	28-11-2024	Not Applicable
628	Housing and Urban Development Corporation Ltd	INE031A08624	28-11-2024	28-11-2024	Paid on Due Date	28-11-2024	28-11-2024	Not Applicable
629	Mahanagar Telephone Nigam Ltd	INE153A08071	28-11-2024	28-11-2024	Paid on Due Date and Redeemed	28-11-2024	28-11-2024	Not Applicable
630	SUNDARAM HOME FINANCE LIMITED	INE667F07U5	27-11-2024	27-11-2024	Paid on Due Date	28-11-2024	28-11-2024	Not Applicable
631	EDEL FINANCE COMPANY LIMITED	INE241O07EE4	27-11-2024	27-11-2024	Paid and Redeemed	27-11-2024	27-11-2024	Not Applicable
632	REC Limited	INE020807LNS	29-11-2024	29-11-2024	Paid on Due Date and Redeemed	29-11-2024	29-11-2024	Not Applicable
633	REC Limited	INE020808AA3	30-11-2024	30-11-2024	Paid on Due Date	29-11-2024	29-11-2024	Not Applicable
634	REC Limited	INE053F078M0	30-11-2024	30-11-2024	Paid on Due Date and Redeemed	02-12-2024	02-12-2024	Not Applicable
635	Housing and Urban Development Corporation Ltd	INE031A07AH9	01-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
636	Housing and Urban Development Corporation Ltd	INE031A07A08	01-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
637	Housing and Urban Development Corporation Ltd	INE031A07AE6	01-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
638	Housing and Urban Development Corporation Ltd	INE031A07AG1	01-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
639	Muthoot Fincorp Ltd	INE549K07683	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
640	Muthoot Fincorp Ltd	INE549K07824	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
641	Muthoot Fincorp Ltd	INE549K08178	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
642	Muthoot Fincorp Ltd	INE549K07949	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
643	Muthoot Fincorp Ltd	INE549K08202	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
644	Muthoot Fincorp Ltd	INE549K07A82	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
645	Muthoot Fincorp Ltd	INE549K07AJ5	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
646	Muthoot Fincorp Ltd	INE549K08236	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
647	Muthoot Fincorp Ltd	INE549K08244	01-12-2024	30-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
648	Punjab National Bank	INE160A08241	01-12-2024	02-12-2024	Paid (Variation due to Holiday)	02-12-2024	02-12-2024	Not Applicable
649	Solapur Yedeshi Tollway Limited	INE441Q07011	30-11-2024	27-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
650	Solapur Yedeshi Tollway Limited	INE441Q07029	30-11-2024	27-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
651	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-11-2024	27-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
652	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-11-2024	27-11-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
653	REC Limited	INE020807JO7	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
654	REC Limited	INE020807JP4	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
655	REC Limited	INE020807JQ2	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
656	REC Limited	INE020807GK4	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
657	REC Limited	INE020807G29	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
658	REC Limited	INE020807HP8	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
659	REC Limited	INE020807HS2	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
660	REC Limited	INE020807HD2	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
661	REC Limited	INE020807IG5	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
662	REC Limited	INE020807JR0	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
663	REC Limited	INE020807SR8	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
664	REC Limited	INE020807HQ6	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
665	REC Limited	INE020807HT0	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
666	REC Limited	INE020807HE3	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
667	REC Limited	INE020807H93	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
668	REC Limited	INE020807J76	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
669	REC Limited	INE020807JU4	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Not Applicable
670	ECL Finance Limited	INE80407YF6	02-12-2024	29-11-2024	Paid on Due Date and Redeemed	02-12-2024	02-12-2024	Not Applicable
671	Canara Bank	INE667A08013	02-12-2024	02-12-2024	Paid on Due Date and Redeemed	03-12-2024	03-12-2024	Not Applicable
672	Canara Bank	INE476A08134	02-12-2024	02-12-2024	Paid on Due Date	03-12-2024	03-12-2024	Not Applicable
673	HDFC Bank Limited	INE040A08427	02-12-2024	02-12-2024	Paid on Due Date	03-12-2024	03-12-2024	Not Applicable
674	ECAP EQUITIES LTD	INE572O07G57	03-12-2024	02-12-2024	Paid on Due Date and Redeemed	03-12-2024	03-12-2024	Not Applicable
675	Can Fin Homes Ltd	INE477A08025	03-12-2024	03-12-2024	Paid on Due Date and Redeemed	03-12-2024	03-12-2024	Not Applicable
676	DME Development Limited	INE07Q07231	04-12-2024	04-12-2024	Paid on Due Date	04-12-2024	04-12-2024	Not Applicable
677	Cholamandalam Investment and Finance Company Limited	INE121A08029	06-12-2024	06-12-2024	Paid on Due Date	06-12-2024	06-12-2024	Not Applicable
678	Housing and Urban Development Corporation Ltd	INE031A07AP2	07-12-2024	07-12-2024	Paid on Due Date	09-12-2024	09-12-2024	Not Applicable
679	Indian Renewable Energy Development Agency Ltd	INE202E08102	07-12-2024	07-12-2024	Paid on Due Date	09-12-2024	09-12-2024	Not Applicable
680	North Eastern Electric Power Corporation Ltd	INE636F07266	10-12-2024	10-12-2024	Paid on Due Date	10-12-2024	10-12-2024	Not Applicable
681	LIC Housing Finance Ltd	INE115A07NP6	10-12-2024	10-12-2024	Paid on Due Date	10-12-2024	10-12-2024	Not Applicable
682	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-12-2024	11-12-2024	Paid on Due Date	11-12-2024	11-12-2024	Not Applicable
683	REC Limited	INE020808AC9	12-12-2024	12-12-2024	Paid on Due Date	12-12-2024	12-12-2024	Not Applicable
684	Cholamandalam Investment and Finance Company Limited	INE121A07QU7	12-12-2024	12-12-2024	Paid on Due Date	12-12-2024	12-12-2024	Not Applicable
685	Edelweiss Asset Reconstruction Company Limited	INE015U07618	13-12-2024	13-12-2024	Paid on Due Date	13-12-2024	13-12-2024	Not Applicable
686	Axis Bank Limited	INE238A08484	13-12-2024	13-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
687	ECAP EQUITIES LTD	INE572O07G15	15-12-2024	16-12-2024	Paid on Due Date and Redeemed	16-12-2024	16-12-2024	Not Applicable
688	REC Limited	INE020809390	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
689	North Eastern Electric Power Corporation Ltd	INE636F07299	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
690	Tata Power Renewable Energy Ltd	INE607M07024	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
691	DME Development Limited	INE07Q007108	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
692	DME Development Limited	INE07Q007090	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
693	DME Development Limited	INE07Q007082	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
694	DME Development Limited	INE07Q007074	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
695	DME Development Limited	INE07Q007066	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
696	DME Development Limited	INE07Q007058	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
697	DME Development Limited	INE07Q007041	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
698	DME Development Limited	INE07Q007032	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
699	DME Development Limited	INE07Q007017	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
700	DME Development Limited	INE07Q007025	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
701	HDFC Bank Limited	INE040A08435	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
702	Housing and Urban Development Corporation Ltd	INE031A07AQ0	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
703	Housing and Urban Development Corporation Ltd	INE031A07AR8	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
704	Housing and Urban Development Corporation Ltd	INE031A07A56	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
705	Housing and Urban Development Corporation Ltd	INE031A07AT4	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Not Applicable
706	Tata Housing Development Company Limited	INE582L08052	17-12-2024	17-12-2024	Paid on Due Date	17-12-2024	17-12-2024	Not Applicable
707	Canara Bank (E-Syndicate Bank)	INE667A08047	18-12-2024	18-12-2024	Paid on Due Date	18-12-2024	18-12-2024	Not Applicable
708	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-12-2024	18-12-2024	Paid on Due Date	20-12-2024	20-12-2024	Not Applicable
709	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-12-2024	18-12-2024	Paid on Due Date	19-12-2024	19-12-2024	Not Applicable
710	Housing and Urban Development Corporation Ltd	INE031A08863	19-12-2024	19-12-2024	Paid on Due Date	19-12-2024	19-12-2024	Not Applicable
711	ECL Finance Limited	INE80407H64	20-12-2024	18-12-2024	Paid on Due Date	19-12-2024	19-12-2024	Not Applicable
712	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-12-2024	18-12-2024	Paid on Due Date	18-12-2024	18-12-2024	Not Applicable
713	IOI Urkal Energy Services Ltd	INE510U07AE1	20-12-2024	20-12-2024	Paid on Due Date	20-12-2024	20-12-2024	Not Applicable
714	JM Financial Asset Reconstruction Company Limited	INE265U07472	20-12-2024	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
715	Pune Municipal Corporation	INE807X08017	20-12-2024	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
716	ECL Finance Limited	INE80407H64	20-12-2024	18-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
717	JM Financial Asset Reconstruction Company Limited	INE265U07480	20-12-2024	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
718	JM Financial Asset Reconstruction Company Limited	INE265U07498	20-12-2024	20-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
719	Mahanagar Telephone Nigam Ltd	INE153A08097	21-12-2024	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
720	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-12-2024	21-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
721	SUNDARAM HOME FINANCE LIMITED	INE667F07099	21-12-2024	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
722	Punjab National Bank	INE160A08258	23-12-2024	23-12-2024	Paid on Due Date	23-12-2024	23-12-2024	Not Applicable
723	JSW Steel Limited	INE019A08033	23-12-2024	23-12-2024	Paid on Due Date	24-12-2024	24-12-2024	Not Applicable
724	Nuclear Power Corporation of India Ltd	INE206D08493	23-12-2024	23-12-2024	Paid on Due Date	24-12-2024	24-12-2024	Not Applicable
725	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-12-2024	24-12-2024	Paid on Due Date	24-12-2024	24-12-2024	Not Applicable
726	ECL FINANCE LIMITED	INE80407YF5	24-12-2024	24-12-2024</				

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
750	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-12-2024	26-12-2024	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
751	REC Limited	INE020B07103	31-12-2024	31-12-2024	Paid on Due Date and Redeemed	01-01-2025	01-01-2025	Not Applicable
752	Edelweiss Asset Reconstruction Company Ltd	INE015L07790	31-12-2024	30-12-2024	Paid on Due Date and Redeemed	01-01-2025	01-01-2025	Not Applicable
753	Muthoot Fincorp Ltd	INE549K07683	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
754	Muthoot Fincorp Ltd	INE549K07824	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
755	Muthoot Fincorp Ltd	INE549K07949	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
756	Muthoot Fincorp Ltd	INE549K08178	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
757	Muthoot Fincorp Ltd	INE549K07A82	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
758	Muthoot Fincorp Ltd	INE549K08202	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
759	Muthoot Fincorp Ltd	INE549K07A15	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
760	Muthoot Fincorp Ltd	INE549K08244	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
761	Muthoot Fincorp Ltd	INE549K08236	01-01-2025	01-01-2025	Paid on Due Date	01-01-2025	01-01-2025	Not Applicable
762	Haldia Petrochemicals Ltd.	INE105U07014	01-01-2025	01-01-2025	Paid on Due Date	02-01-2025	02-01-2025	Not Applicable
763	Haldia Petrochemicals Ltd.	INE105U07022	01-01-2025	01-01-2025	Paid on Due Date	02-01-2025	02-01-2025	Not Applicable
764	IDBI Bank Ltd	INE008A08V18	02-01-2025	02-01-2025	Paid on Due Date	03-01-2025	03-01-2025	Not Applicable
765	Canara Bank	INE476A08043	07-01-2025	07-01-2025	Paid on Due Date	07-01-2025	07-01-2025	Not Applicable
766	Edel Finance Company Limited	INE241O08208	09-01-2025	07-01-2025	Paid on Due Date	09-01-2025	08-01-2025	Not Applicable
767	Cholamandalam Investment and Finance Company	INE121A089A9	12-01-2025	13-01-2025	Paid on Due Date	13-01-2025	13-01-2025	Not Applicable
768	ECL Finance Limited	INE804I07105	13-01-2025	09-01-2025	Paid on Due Date	10-01-2025	10-01-2025	Not Applicable
769	Housing and Urban Development Corporation Ltd	INE031A07972	13-01-2025	13-01-2025	Paid on Due Date	13-01-2025	13-01-2025	Not Applicable
770	Housing and Urban Development Corporation Ltd	INE031A07A44	13-01-2025	13-01-2025	Paid on Due Date	13-01-2025	13-01-2025	Not Applicable
771	Housing and Urban Development Corporation Ltd	INE031A07980	13-01-2025	13-01-2025	Paid on Due Date	13-01-2025	13-01-2025	Not Applicable
772	Housing and Urban Development Corporation Ltd	INE031A07A82	13-01-2025	13-01-2025	Paid on Due Date	13-01-2025	13-01-2025	Not Applicable
773	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08019	13-01-2025	13-01-2025	Paid on Due Date	13-01-2025	13-01-2025	Not Applicable
774	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11166	14-01-2025	14-01-2025	Paid on Due Date and Redeemed	15-01-2025	15-01-2025	Not Applicable
775	Rajkot Municipal Corporation	INE077R00713	18-01-2025	20-01-2025	Paid on Due Date	20-01-2025	20-01-2025	Not Applicable
776	Rajkot Municipal Corporation	INE077R00721	18-01-2025	20-01-2025	Paid on Due Date	20-01-2025	20-01-2025	Not Applicable
777	IOT Utkal Energy Services Ltd	INE310L07A61	20-01-2025	20-01-2025	Paid on due date (Partial Principal)	20-01-2025	20-01-2025	Not Applicable
778	IOT Utkal Energy Services Ltd	INE310L07837	20-01-2025	20-01-2025	Paid on Due Date and Redeemed	20-01-2025	20-01-2025	Not Applicable
779	IOT Utkal Energy Services Ltd	INE310L07860	20-01-2025	20-01-2025	Paid on Due Date	20-01-2025	20-01-2025	Not Applicable
780	IOT Utkal Energy Services Ltd	INE310L07894	20-01-2025	20-01-2025	Paid on Due Date	20-01-2025	20-01-2025	Not Applicable
781	IOT Utkal Energy Services Ltd	INE310L07928	20-01-2025	20-01-2025	Paid on Due Date	20-01-2025	20-01-2025	Not Applicable
782	IOT Utkal Energy Services Ltd	INE310L07951	20-01-2025	20-01-2025	Paid on Due Date	20-01-2025	20-01-2025	Not Applicable
783	IOT Utkal Energy Services Ltd	INE310L07A87	20-01-2025	20-01-2025	Paid on due date (Partial Principal)	20-01-2025	20-01-2025	Not Applicable
784	Small Industries Development Bank of India (SIDBI)	INE556F08KN9	20-01-2025	20-01-2025	Paid on Due Date	21-01-2025	21-01-2025	Not Applicable
785	Krazybee Services private limited	INE07HK07775	20-01-2025	20-01-2025	Paid on Due Date	21-01-2025	21-01-2025	Not Applicable
786	IDBI Bank Ltd	INE008A08U92	21-01-2025	21-01-2025	Paid on Due Date and Redeemed	21-01-2025	21-01-2025	Not Applicable
787	Punjab National Bank	INE160A08183	22-01-2025	22-01-2025	Paid on Due Date	22-01-2025	22-01-2025	Not Applicable
788	ONGC Petro additions Ltd	INE163N08289	23-01-2025	23-01-2025	Paid on Due Date	23-01-2025	23-01-2025	Not Applicable
789	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2025	23-01-2025	Paid on Due Date	24-01-2025	24-01-2025	Not Applicable
790	Nuclear Power Corporation of India Ltd	INE206D08204	23-01-2025	23-01-2025	Paid on Due Date	24-01-2025	24-01-2025	Not Applicable
791	Nuclear Power Corporation of India Ltd	INE206D08188	23-01-2025	23-01-2025	Paid on Due Date	24-01-2025	24-01-2025	Not Applicable
792	Nuclear Power Corporation of India Ltd	INE206D08170	23-01-2025	23-01-2025	Paid on Due Date and Redeemed	24-01-2025	24-01-2025	Not Applicable
793	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2025	23-01-2025	Paid on Due Date	24-01-2025	24-01-2025	Not Applicable
794	Nuclear Power Corporation of India Ltd	INE206D08196	23-01-2025	23-01-2025	Paid on Due Date	24-01-2025	24-01-2025	Not Applicable
795	National Highways Authority of India	INE906B07FF3	24-01-2025	24-01-2025	Paid on Due Date	24-01-2025	24-01-2025	Not Applicable
796	Indian Oil Corporation Ltd	INE242A08494	25-01-2025	27-01-2025	Paid (Variation due to Holiday)	27-01-2025	27-01-2025	Not Applicable
797	NLC India Limited	INE589A07045	27-01-2025	27-01-2025	Paid on Due Date	27-01-2025	27-01-2025	Not Applicable
798	Indian Renewable Energy Development Agency Ltd	INE202E08110	27-01-2025	27-01-2025	Paid on Due Date	27-01-2025	27-01-2025	Not Applicable
799	SBFC Finance Limited	INE423H07070	26-01-2025	27-01-2025	Paid (Variation due to Holiday)	27-01-2025	27-01-2025	Not Applicable
800	SBFC Finance Limited	INE423Y07088	26-01-2025	27-01-2025	Paid (Variation due to Holiday)	27-01-2025	27-01-2025	Not Applicable
801	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-01-2025	28-01-2025	Paid on Due Date	29-01-2025	29-01-2025	Not Applicable
802	LIC Housing Finance Ltd	INE115A07NU6	28-01-2025	28-01-2025	Paid on Due Date	29-01-2025	29-01-2025	Not Applicable
803	Pimpri Chinchwad Municipal Corporation	INE0P1K24010	28-01-2025	28-01-2025	Paid on Due Date	29-01-2025	29-01-2025	Not Applicable
804	Muthoot Fincorp Ltd	INE549K08186	29-01-2025	29-01-2025	Paid on Due Date	30-01-2025	30-01-2025	Not Applicable
805	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08035	29-01-2025	29-01-2025	Paid on Due Date	29-01-2025	29-01-2025	Not Applicable
806	Housing and Urban Development Corporation Ltd	INE031A08673	30-01-2025	30-01-2025	Paid on Due Date	31-01-2025	31-01-2025	Not Applicable
807	Axis Bank Limited	INE238A08A68	30-01-2025	30-01-2025	Paid on Due Date	31-01-2025	31-01-2025	Not Applicable
808	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11257	31-01-2025	31-01-2025	Paid on Due Date and Redeemed	31-01-2025	31-01-2025	Not Applicable
809	Rachtriya Chemicals and Fertilizers Limited	INE027A08010	31-01-2025	31-01-2025	Paid on Due Date and Redeemed	31-01-2025	31-01-2025	Not Applicable
810	Solapur Yedeshi Tollway Limited	INE441Q07029	31-01-2025	28-01-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
811	Solapur Yedeshi Tollway Limited	INE441Q07011	31-01-2025	28-01-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
812	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-01-2025	28-01-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
813	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-01-2025	28-01-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
814	REC Limited	INE020B07LP0	31-01-2025	31-01-2025	Paid on Due Date and Redeemed	03-02-2025	03-02-2025	Not Applicable
815	Muthoot Fincorp Ltd	INE549K07683	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
816	Muthoot Fincorp Ltd	INE549K07824	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
817	Muthoot Fincorp Ltd	INE549K08178	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
818	Muthoot Fincorp Ltd	INE549K07949	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
819	Muthoot Fincorp Ltd	INE549K08202	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
820	Muthoot Fincorp Ltd	INE549K07A82	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
821	Muthoot Fincorp Ltd	INE549K08244	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
822	Muthoot Fincorp Ltd	INE549K07A15	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
823	Muthoot Fincorp Ltd	INE549K08236	01-02-2025	01-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
824	JM Financial Asset Reconstruction Company Limited	INE265J07596	02-02-2025	02-02-2025	Paid on Due Date and Redeemed	03-02-2025	03-02-2025	Not Applicable
825	Canara Bank	INE476A08118	02-02-2025	03-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Not Applicable
826	Indian Railway Finance Corporation Ltd	INE053F09G06	03-02-2025	03-02-2025	Paid on Due Date and Redeemed	03-02-2025	03-02-2025	Not Applicable
827	IDBI Bank Ltd	INE008A08V59	03-02-2025	03-02-2025	Paid on Due Date and Redeemed (Call Option Exercised)	03-02-2025	03-02-2025	Not Applicable
828	ECAP EQUITIES LTD	INES72D007HE5	03-02-2025	03-02-2025	Paid on Due Date and Redeemed	04-02-2025	04-02-2025	Not Applicable
829	Karnataka State Financial Corporation	INE549F08517	04-02-2025	04-02-2025	Paid on Due Date and Redeemed	04-02-2025	04-02-2025	Not Applicable
830	Ahmedabad Municipal Corporation	INE117E08029	06-02-2025	06-02-2025	Paid on Due Date	07-02-2025	07-02-2025	Not Applicable
831	Mailton Power Ltd	INE082G07048	07-02-2025	07-02-2025	Paid on Due Date and Redeemed	07-02-2025	07-02-2025	Not Applicable
832	Mailton Power Ltd	INE082G07063	07-02-2025	07-02-2025	Paid on Due Date	07-02-2025	07-02-2025	Not Applicable
833	Mailton Power Ltd	INE082G07055	07-02-2025	07-02-2025	Paid on Due Date	07-02-2025	07-02-2025	Not Applicable
834	JM Financial Asset Reconstruction Company Limited	INE265J07522	07-02-2025	07-02-2025	Paid on Due Date	07-02-2025	07-02-2025	Not Applicable
835	JM Financial Asset Reconstruction Company Limited	INE265J07514	07-02-2025	07-02-2025	Paid on Due Date	07-02-2025	07-02-2025	Not Applicable
836	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-02-2025	07-02-2025	Paid on Due Date and Redeemed	10-02-2025	10-02-2025	Not Applicable
837	Housing and Urban Development Corporation Ltd	INE031A07AN7	10-02-2025	10-02-2025	Paid on Due Date	10-02-2025	10-02-2025	Not Applicable
838	Housing and Urban Development Corporation Ltd	INE031A07A05	10-02-2025	10-02-2025	Paid on Due Date	10-02-2025	10-02-2025	Not Applicable
839	Housing and Urban Development Corporation Ltd	INE031A07A11	10-02-2025	10-02-2025	Paid on Due Date	10-02-2025	10-02-2025	Not Applicable
840	Housing and Urban Development Corporation Ltd	INE031A07AM9	10-02-2025	10-02-2025	Paid on Due Date	10-02-2025	10-02-2025	Not Applicable
841	Can Fin Homes Ltd	INE477A07308	10-02-2025	10-02-2025	Paid on Due Date and Redeemed	11-02-2025	11-02-2025	Not Applicable
842	Edelweiss Asset Reconstruction Company Limited	INE015L07493	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)	11-02-2025	11-02-2025	Not Applicable
843	Edelweiss Asset Reconstruction Company Limited	INE015L07501	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)	11-02-2025	11-02-2025	Not Applicable
844	Edelweiss Asset Reconstruction Company Limited	INE015L07519	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)	11-02-2025	11-02-2025	Not Applicable
845	Edelweiss Asset Reconstruction Company Limited	INE015L07527	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)	11-02-2025	11-02-2025	Not Applicable
846	Edelweiss Asset Reconstruction Company Limited	INE015L07683	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)	11-02-2025	11-02-2025	Not Applicable
847	Housing and Urban Development Corporation Ltd	INE031A08R55	11-02-2025	11-02-2025	Paid on Due Date	11-02-2025	11-02-2025	Not Applicable
848	ECAP EQUITIES LTD	INES72D007HF2	12-02-2025	11-02-2024	Paid on Due Date and Redeemed	11-02-2025	11-02-2025	Not Applicable
849	NHPC Limited	INE848E07484	11-02-2024	11-02-2024	Paid on Due Date	12-02-2025	12-02-2025	Not Applicable
850	NHPC Limited	INE848E07369	11-02-2024	11-02-2024	Paid on Due Date and Redeemed	12-02-2025	12-02-2025	Not Applicable
851	NHPC Limited	INE848E07377	11-02-2024	11-02-2024	Paid on Due Date	12-02-2025	12-02-2025	Not Applicable
852	NHPC Limited	INE848E07385	11-02-2024	11-02-2024	Paid on Due Date	12-02-2025	12-02-2025	Not Applicable
853	NHPC Limited	INE848E07450	11-02-2024	11-02-2024	Paid on Due Date and Redeemed	12-02-2025	12-02-2025	Not Applicable
854	NHPC Limited	INE848E07468	11-02-2024	11-02-2024	Paid on Due Date			

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
883	NHPC Limited	INE848E08144	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Not Applicable
884	NHPC Limited	INE848E08177	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Not Applicable
885	NHPC Limited	INE848E08169	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Not Applicable
886	NHPC Limited	INE848E08250	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Not Applicable
887	NHPC Limited	INE848E08151	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Not Applicable
888	UltraTech Cement Limited	INE481G08081	20-02-2025	20-02-2025	Paid on Due Date and Redeemed	20-02-2025	20-02-2025	Not Applicable
889	MANBA FINANCE LIMITED	INE939X07168	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Not Applicable
890	IOT Utkal Energy Services Ltd	INE310U07845	20-02-2025	20-02-2025	Paid on due Date (Partial Principal)	21-02-2025	21-02-2025	Not Applicable
891	IOT Utkal Energy Services Ltd	INE310U07878	20-02-2025	20-02-2025	Paid on Due Date	21-02-2025	21-02-2025	Not Applicable
892	IOT Utkal Energy Services Ltd	INE310U07902	20-02-2025	20-02-2025	Paid on Due Date	21-02-2025	21-02-2025	Not Applicable
893	IOT Utkal Energy Services Ltd	INE310U07936	20-02-2025	20-02-2025	Paid on Due Date	21-02-2025	21-02-2025	Not Applicable
894	IOT Utkal Energy Services Ltd	INE310U07AC5	20-02-2025	20-02-2025	Paid on due Date (Partial Principal)	21-02-2025	21-02-2025	Not Applicable
895	IOT Utkal Energy Services Ltd	INE310U07969	20-02-2025	20-02-2025	Paid on Due Date	21-02-2025	21-02-2025	Not Applicable
896	IOT Utkal Energy Services Ltd	INE310U07AE1	20-02-2025	20-02-2025	Paid on due Date (Partial Principal)	21-02-2025	21-02-2025	Not Applicable
897	Aditya Birla Real Estate Limited (Formerly known as Century Textiles and Industries Ltd)	INE055A07104	21-02-2025	21-02-2025	Paid on Due Date and Redeemed	21-02-2025	21-02-2025	Not Applicable
898	Commissioner, Greater Hyderabad Municipal Corporation	INE47724A011	21-02-2025	21-02-2025	Paid on Due Date	24-02-2025	24-02-2025	Not Applicable
899	Housing and Urban Development Corporation Ltd	INE031A08830	24-02-2025	24-02-2025	Paid on Due Date	24-02-2025	24-02-2025	Not Applicable
900	DME Development Limited	INE07Q007215	24-02-2025	24-02-2025	Paid on Due Date	25-02-2025	25-02-2025	Not Applicable
901	KRAZYBEE SERVICES PRIVATE LIMITED	INE07HK07791	23-02-2025	24-02-2025	Paid (Variation due to Holiday)	25-02-2025	25-02-2025	Not Applicable
902	Can Fin Homes Ltd	INE477A07316	25-02-2025	25-02-2025	Paid on Due Date and Redeemed	27-02-2025	27-02-2025	Not Applicable
903	SBFC Finance Limited	INE423Y07070	26-02-2025	27-02-2025	Paid (Variation due to Holiday)	27-02-2025	27-02-2025	Not Applicable
904	SBFC Finance Limited	INE423Y07088	26-02-2025	27-02-2025	Paid (Variation due to Holiday)	27-02-2025	27-02-2025	Not Applicable
905	Can Fin Homes Ltd	INE477A07373	27-02-2025	27-02-2025	Paid on Due Date	28-02-2025	28-02-2025	Not Applicable
906	JM Financial Asset Reconstruction Company Limited	INE26507456	28-02-2025	28-02-2025	Paid on Due Date and Redeemed	28-02-2025	28-02-2025	Not Applicable
907	Solapur Yedeshi Tollway Limited	INE441Q07029	28-02-2025	25-02-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
908	Solapur Yedeshi Tollway Limited	INE441Q07011	28-02-2025	25-02-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
909	Yedeshi Aurangabad Tollway Limited	INE461R07017	28-02-2025	25-02-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
910	Yedeshi Aurangabad Tollway Limited	INE461R07025	28-02-2025	25-02-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
911	REC Limited	INE020807LQ8	28-02-2025	28-02-2025	Paid on Due Date and Redeemed	28-02-2025	28-02-2025	Not Applicable
912	Muthoot Fincorp Ltd	INE549K07683	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
913	Muthoot Fincorp Ltd	INE549K07824	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
914	Muthoot Fincorp Ltd	INE549K08178	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
915	Muthoot Fincorp Ltd	INE549K07940	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
916	Muthoot Fincorp Ltd	INE549K08202	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
917	Muthoot Fincorp Ltd	INE549K07A82	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
918	Muthoot Fincorp Ltd	INE549K08244	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
919	Muthoot Fincorp Ltd	INE549K07A15	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
920	Muthoot Fincorp Ltd	INE549K08236	01-03-2025	01-03-2025	Paid on Due Date	03-03-2025	03-03-2025	Not Applicable
921	DME Development Limited	INE07Q007249	01-03-2025	01-03-2025	Paid on Due Date	04-03-2025	04-03-2025	Not Applicable
922	Aditya Birla Real Estate Limited (Formerly known as Century Textiles and Industries Ltd)	INE055A08045	01-03-2025	28-02-2025	Paid (Variation due to Holiday)	04-03-2025	04-03-2025	Not Applicable
923	Indian Renewable Energy Development Agency Ltd	INE0220E0878	02-03-2025	03-03-2025	Paid (Variation due to Holiday)	03-03-2025	03-03-2025	Not Applicable
924	VADDODARA MUNICIPAL CORPORATION	INE0KDG08023	04-03-2025	03-03-2025	Paid on Due Date	04-03-2025	04-03-2025	Not Applicable
925	Housing and Urban Development Corporation Ltd	INE031A08830	04-03-2025	04-03-2025	Paid on Due Date and Redeemed	04-03-2025	04-03-2025	Not Applicable
926	SBFC Finance Limited	INE423Y07096	04-03-2025	04-03-2025	Paid on Due Date	05-03-2025	05-03-2025	Not Applicable
927	Housing and Urban Development Corporation Ltd	INE031A07840	05-03-2025	05-03-2025	Paid on Due Date	05-03-2025	05-03-2025	Not Applicable
928	Canara Bank	INE476A08035	05-03-2025	05-03-2025	Paid on Due Date and Redeemed (Call Option Exercised)	06-03-2025	06-03-2025	Not Applicable
929	Indian Oil Corporation Ltd	INE242A08452	06-03-2025	06-03-2025	Paid on Due Date and Redeemed	06-03-2025	06-03-2025	Not Applicable
930	Nilkamal Limited	INE310A07012	07-03-2025	07-03-2025	Paid on Due Date and Redeemed	07-03-2025	07-03-2025	Not Applicable
931	Nilkamal Limited	INE310A07020	10-03-2025	10-03-2025	Paid on Due Date	10-03-2025	10-03-2025	Not Applicable
932	ONGC Petro additions Ltd	INE163N08115	10-03-2025	10-03-2025	Paid on Due Date	10-03-2025	10-03-2025	Not Applicable
933	Indian Railway Finance Corporation Ltd	INE053F09G16	10-03-2025	10-03-2025	Paid on Due Date	10-03-2025	10-03-2025	Not Applicable
934	Can Fin Homes Ltd	INE477A07324	10-03-2025	10-03-2025	Paid on Due Date	11-03-2025	11-03-2025	Not Applicable
935	Canara Bank	INE476A08076	11-03-2025	11-03-2025	Paid on Due Date and Redeemed (Call Option Exercised)	11-03-2025	11-03-2025	Not Applicable
936	Indian Renewable Energy Development Agency Ltd	INE0220E07146	13-03-2025	13-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
937	Indian Renewable Energy Development Agency Ltd	INE0220E07153	13-03-2025	13-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
938	Indian Renewable Energy Development Agency Ltd	INE0220E07138	13-03-2025	13-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
939	Indian Renewable Energy Development Agency Ltd	INE0220E07120	13-03-2025	13-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
940	IDBI Bank Ltd	INE008A08Q98	14-03-2025	15-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
941	Kerala Financial Corporation	INE818F07112	14-03-2025	14-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
942	Kerala Financial Corporation	INE818F07120	14-03-2025	14-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
943	Kerala Financial Corporation	INE818F07138	14-03-2025	14-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
944	Kerala Financial Corporation	INE818F07146	14-03-2025	14-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
945	Kerala Financial Corporation	INE818F07104	14-03-2025	14-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
946	ECL Finance Limited	INE80407024	14-03-2025	11-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
947	DME Development Limited	INE07Q007223	14-03-2025	15-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
948	Housing and Urban Development Corporation Ltd	INE031A08699	15-03-2025	15-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
949	Muthoot Fincorp Ltd	INE549K08210	15-03-2025	15-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
950	National Highways Authority of India	INE906807D87	15-03-2025	15-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
951	National Highways Authority of India	INE906807D81	15-03-2025	15-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
952	National Highways Authority of India	INE906807D86	15-03-2025	15-03-2025	Paid on Due Date	17-03-2025	17-03-2025	Not Applicable
953	DME Development Limited	INE07Q007025	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
954	DME Development Limited	INE07Q007017	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
955	DME Development Limited	INE07Q007033	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
956	DME Development Limited	INE07Q007041	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
957	DME Development Limited	INE07Q007108	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
958	DME Development Limited	INE07Q007066	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
959	DME Development Limited	INE07Q007074	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
960	DME Development Limited	INE07Q007082	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
961	DME Development Limited	INE07Q007090	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
962	DME Development Limited	INE07Q007058	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	17-03-2025	17-03-2025	Not Applicable
963	Bharat Petroleum Corporation Ltd	INE029A08073	17-03-2025	17-03-2025	Paid on Due Date	18-03-2025	18-03-2025	Not Applicable
964	ECL Finance Limited	INE80407032	18-03-2025	15-03-2025	Paid on Due Date	18-03-2025	18-03-2025	Not Applicable
965	Indian Railway Finance Corporation Ltd	INE053F07C81	19-03-2025	19-03-2025	Paid on Due Date and Redeemed	19-03-2025	19-03-2025	Not Applicable
966	SBFC Finance Limited	INE423Y07070	19-03-2025	19-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
967	IOT Utkal Energy Services Ltd	INE310U07852	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
968	IOT Utkal Energy Services Ltd	INE310U07886	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
969	IOT Utkal Energy Services Ltd	INE310U07910	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
970	IOT Utkal Energy Services Ltd	INE310U07944	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
971	IOT Utkal Energy Services Ltd	INE310U07977	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
972	IOT Utkal Energy Services Ltd	INE310U07AD3	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
973	IOT Utkal Energy Services Ltd	INE310U07AE1	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
974	Manba Finance Ltd	INE939X07168	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Not Applicable
975	Nuclear Power Corporation of India Ltd	INE206D08501	21-03-2025	21-03-2025	Paid on Due Date	21-03-2025	21-03-2025	Not Applicable
976	Canara Bank (E-Syndicate Bank)	INE667A08021	23-03-2025	21-03-2025	Paid on Due Date	24-03-2025	24-03-2025	Not Applicable
977	Bharat Sanchar Nigam Limited	INE103D08021	23-03-2025	23-03-2025	Paid on Due Date	24-03-2025	24-03-2025	Not Applicable
978	Krazybee Services private limited	IN807HK07081	23-03-2025	24-03-2025	Paid (Variation due to Holiday)	25-03-2025	25-03-2025	Not Applicable
979	North Eastern Electric Power Corporation Ltd	INE636F08066	24-03-2025	24-03-2025	Paid on Due Date	25-03-2025	25-03-2025	Not Applicable
980	Indian Overseas Bank	INE565A08050	24-03-2025	24-03-2025	Paid on Due Date	25-03-2025	25-03-2025	Not Applicable
981	North Eastern Electric Power Corporation Ltd	INE636F07191	25-03-2025	25-03-2025	Paid on Due Date	25-03-2025	25-03-2025	Not Applicable
982	LIC Housing Finance Ltd	INE115A07084	25-03-2025	25-03-2025	Paid on Due Date	25-03-2025	25-03-2025	Not Applicable
983	Can Fin Homes Ltd	INE477A07332	25-03-2025	25-03-2025	Paid on Due Date	25-03-2025	25-03-2025	Not Applicable
984	Housing and Urban Development Corporation Ltd	INE031A08707	25-03-2025	25-03-2025	Paid on Due Date	25-03-2025	25-03-2025	Not Applicable
985	ECAP Equities Limited (Formerly Known As Edel Land Limited)	INE468A07A41	25-03-2025	21-03-2025	Paid on Due Date and Redeemed	21-03-2025	21-03-2025	Not Applicable
986	KAMABAJAR PORT LIMITED	INE363007046	25-03-2025	25-03-2025	Paid on Due Date	26-03-2025	26-03-2025	Not Applicable
987	Small Industries Development Bank of India (SIDBI)	INE556F08K94	26-03-2025	26-03-2025	Paid on Due Date	26-03-2025	26-03-2025	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
1013	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-03-2025	26-03-2025	Paid on Due Date	01-04-2025	01-04-2025	Not Applicable
1014	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-03-2025	26-03-2025	Paid on Due Date	01-04-2025	01-04-2025	Not Applicable
1015	Edelweiss Asset Reconstruction Company Ltd	INE015L07733	31-03-2025	26-03-2025	Paid on Due Date and Redeemed	01-04-2025	01-04-2025	Not Applicable
1016	REC Limited	INE020B08AH8	31-03-2025	31-03-2025	Paid on Due Date	01-04-2025	01-04-2025	Not Applicable
1017	REC Limited	INE020B07LR6	31-03-2025	31-03-2025	Paid on Due Date and Redeemed	01-04-2025	01-04-2025	Not Applicable