

Calendar of Interest/Redemption for Financial Year 2024-2025												
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)												
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any	
1	ICL Fincorp Limited	INE01CY077D3	1 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
2	ICL Fincorp Limited	INE01CY077G6	1 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
3	ICL Fincorp Limited	INE01CY077B7	1 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
4	ICL Fincorp Limited	INE01CY077E1	1 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
5	Hedge Finance Limited	INE01ZK07I88	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
6	Hedge Finance Limited	INE01ZK07JDS	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
7	Hedge Finance Limited	INE01ZK07J89	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
8	Hedge Finance Limited	INE01ZK07JCT	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
9	Hedge Finance Limited	INE01ZK07KE1	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
10	Hedge Finance Limited	INE01ZK07KD3	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
11	Hedge Finance Limited	INE01ZK07KCS	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
12	Hedge Finance Limited	INE01ZK07FS1	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
13	Hedge Finance Limited	INE01ZK07GO8	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
14	Hedge Finance Limited	INE01ZK07HK4	1 Apr 2024	1 Apr 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA	
15	Muthoottu Mini Financiers Limited	INE101Q07995	1 Apr 2024	30 Mar 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
16	Muthoottu Mini Financiers Limited	INE101Q08159	1 Apr 2024	30 Mar 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
17	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Apr 2024	30 Mar 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
18	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Apr 2024	30 Mar 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
19	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Apr 2024	30 Mar 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
20	Chemmanur Credits and Investments Limited	INE051307AX2	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
21	Chemmanur Credits and Investments Limited	INE051307AW4	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
22	Chemmanur Credits and Investments Limited	INE051307AV6	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
23	Chemmanur Credits and Investments Limited	INE051307AU8	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
24	Chemmanur Credits and Investments Limited	INE051307ATO	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
25	Chemmanur Credits and Investments Limited	INE051307978	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
26	Chemmanur Credits and Investments Limited	INE051307994	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
27	Chemmanur Credits and Investments Limited	INE051307AA0	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
28	Chemmanur Credits and Investments Limited	INE051307AB8	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
29	Chemmanur Credits and Investments Limited	INE051307AP8	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
30	Chemmanur Credits and Investments Limited	INE051307AK1	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
31	Chemmanur Credits and Investments Limited	INE051307AN3	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
32	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
33	Chemmanur Credits and Investments Limited	INE051307AMS	2 Apr 2024	2 Apr 2024	Paid on Due Date	-	-	NA	2 Apr 2024	2 Apr 2024	NA	
34	Ugro Capital Limited	INE583D07257	5 Apr 2024	5 Apr 2024	Paid on Due Date	-	-	NA	5 Apr 2024	5 Apr 2024	NA	
35	Ugro Capital Limited	INE583D07265	5 Apr 2024	5 Apr 2024	Paid on Due Date	-	-	NA	5 Apr 2024	5 Apr 2024	NA	
36	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Apr 2024	11 Apr 2024	Paid on Due Date	-	-	NA	11 Apr 2024	11 Apr 2024	NA	
37	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Apr 2024	11 Apr 2024	Paid on Due Date	-	-	NA	11 Apr 2024	11 Apr 2024	NA	
38	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Apr 2024	11 Apr 2024	Paid on Due Date	-	-	NA	11 Apr 2024	11 Apr 2024	NA	
39	H.G. Infra Engineering Limited.	INE926X07017	21 Apr 2024	20 Apr 2024	Paid on Due Date	-	-	NA	22 Apr 2024	22 Apr 2024	NA	
40	Akara Capital Advisors Private Limited	INE08XP07084	25 Apr 2024	24 Apr 2024	Paid on Due Date	-	-	NA	25 Apr 2024	25 Apr 2024	NA	
41	Ugro Capital Limited	INE583D07414	27 Apr 2024	26 Apr 2024	Paid on Due Date	-	-	NA	27 Apr 2024	27 Apr 2024	NA	
42	Ugro Capital Limited	INE583D07463	27 Apr 2024	26 Apr 2024	Paid on Due Date	-	-	NA	27 Apr 2024	27 Apr 2024	NA	
43	Akara Capital Advisors Private Limited	INE08XP07050	28 Apr 2024	26 Apr 2024	Paid on Due Date	-	-	NA	29 Apr 2024	29 Apr 2024	NA	
44	Ramasigns Industries Limited	INE650008013	30 Apr 2024	No information received from the issuer company inspite of various followups.		30 Apr 2024	No information received from the issuer company inspite of various followups.		1 May 2024	1 May 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.05.2024. Subsequently as informed by the issuer on 10.05.2024, that they	
45	Muthoot Mercantile Limited	INE05F4078D2	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
46	Muthoot Mercantile Limited	INE05F4078E0	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
47	Muthoot Mercantile Limited	INE05F4078F7	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
48	Muthoot Mercantile Limited	INE05F4078G5	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
49	Muthoot Mercantile Limited	INE05F4078H3	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
50	Muthoot Mercantile Limited	INE05F4078K7	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
51	Muthoot Mercantile Limited	INE05F4078S0	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
52	Muthoot Mercantile Limited	INE05F4078N1	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
53	Muthoot Mercantile Limited	INE05F4078M3	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
54	Muthoot Mercantile Limited	INE05F4078L5	30 Apr 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
55	ICL Fincorp Limited	INE01CY077D3	1 May 2024	2 May 2024	Paid on Due Date	-	-	NA	2 May 2024	2 May 2024	NA	
56	ICL Fincorp Limited	INE01CY077G6	1 May 2024	2 May 2024	Paid on Due Date	-	-	NA	2 May 2024	2 May 2024	NA	
57	ICL Fincorp Limited	INE01CY077B7	1 May 2024	2 May 2024	Paid on Due Date	-	-	NA	2 May 2024	2 May 2024	NA	
58	ICL Fincorp Limited	INE01CY077E1	1 May 2024	2 May 2024	Paid on Due Date	-	-	NA	2 May 2024	2 May 2024	NA	
59	Hedge Finance Limited	INE01ZK07JDS	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
60	Hedge Finance Limited	INE01ZK07J89	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
61	Hedge Finance Limited	INE01ZK07JCT	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
62	Hedge Finance Limited	INE01ZK07I88	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
63	Hedge Finance Limited	INE01ZK07KE1	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
64	Hedge Finance Limited	INE01ZK07KD3	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
65	Hedge Finance Limited	INE01ZK07KCS	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
66	Hedge Finance Limited	INE01ZK07FS1	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
67	Hedge Finance Limited	INE01ZK07HK4	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
68	Hedge Finance Limited	INE01ZK07GO8	1 May 2024	1 May 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
69	Muthoottu Mini Financiers Limited	INE101Q07995	1 May 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
70	Muthoottu Mini Financiers Limited	INE101Q08159	1 May 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
71	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 May 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
72	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 May 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
73	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 May 2024	30 Apr 2024	Paid on Due Date	-	-	NA	1 May 2024	1 May 2024	NA	
74	Chemmanur Credits and Investments Limited	INE051307AX2	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA	

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Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
75	Chemmanur Credits and Investments Limited	INE051307AW4	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
76	Chemmanur Credits and Investments Limited	INE051307AV6	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
77	Chemmanur Credits and Investments Limited	INE051307AU8	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
78	Chemmanur Credits and Investments Limited	INE051307ATO	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
79	Chemmanur Credits and Investments Limited	INE051307978	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
80	Chemmanur Credits and Investments Limited	INE051307994	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
81	Chemmanur Credits and Investments Limited	INE051307AA0	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
82	Chemmanur Credits and Investments Limited	INE051307AB8	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
83	Chemmanur Credits and Investments Limited	INE051307AP8	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
84	Chemmanur Credits and Investments Limited	INE051307AO1	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
85	Chemmanur Credits and Investments Limited	INE051307AN3	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
86	Chemmanur Credits and Investments Limited	INE051307A11	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
87	Chemmanur Credits and Investments Limited	INE051307AMS	2 May 2024	2 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
88	Ugro Capital Limited	INES83007257	5 May 2024	3 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
89	Ugro Capital Limited	INES83007265	5 May 2024	3 May 2024	Paid on Due Date	-	-	NA	3 May 2024	3 May 2024	NA
90	Nirmal Bang Securities Private Limited	INE681R08034	8 May 2024	8 May 2024	Paid on Due Date	-	-	NA	8 May 2024	8 May 2024	NA
91	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 May 2024	10 May 2024	Paid on Due Date	-	-	NA	11 May 2024	11 May 2024	NA
92	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 May 2024	10 May 2024	Paid on Due Date	-	-	NA	11 May 2024	11 May 2024	NA
93	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 May 2024	10 May 2024	Paid on Due Date	-	-	NA	11 May 2024	11 May 2024	NA
94	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 May 2024	10 May 2024	Paid on Due Date	-	-	NA	11 May 2024	11 May 2024	NA
95	Shrem Infra Invest Private Limited	INE391V07109	15 May 2024	15 May 2024	Paid on Due Date	-	-	NA	16 May 2024	16 May 2024	NA
96	Shrem Infra Invest Private Limited	INE391V07133	15 May 2024	15 May 2024	Paid on Due Date	-	-	NA	16 May 2024	16 May 2024	NA
97	Shrem Infra Invest Private Limited	INE391V07125	15 May 2024	15 May 2024	Paid on Due Date	15 May 2024	15 May 2024	Paid on Due Date	16 May 2024	16 May 2024	NA
98	Shrem Infra Invest Private Limited	INE391V07125	18 May 2024	18 May 2024	Call option exercised	18 May 2024	18 May 2024	Call option exercised	20 May 2024	20 May 2024	NA
99	Nirmal Bang Securities Private Limited	INE681R08067	20 May 2024	21 May 2024	Paid on Due Date	-	-	NA	21 May 2024	21 May 2024	NA
100	H.G. Infra Engineering Limited.	INE926X07017	21 May 2024	21 May 2024	Paid on Due Date	-	-	NA	21 May 2024	21 May 2024	NA
101	Muthoottu Mini Financiers Limited	INE101Q07A14	22 May 2024	22 May 2024	Paid on Due Date	22 May 2024	22 May 2024	Paid on Due Date	23 May 2024	23 May 2024	NA
102	Muthoottu Mini Financiers Limited	INE101Q07A12	22 May 2024	22 May 2024	Paid on Due Date	22 May 2024	22 May 2024	Paid on Due Date	23 May 2024	23 May 2024	NA
103	Nirmal Bang Securities Private Limited	INE681R08059	22 May 2024	22 May 2024	Paid on Due Date	-	-	NA	22 May 2024	22 May 2024	NA
104	S K Finance Limited	INE124N07598	26 May 2024	24 May 2024	Paid on Due Date	26 May 2024	24 May 2024	Paid on Due Date	27 May 2024	27 May 2024	NA
105	Ugro Capital Limited	INES83007414	27 May 2024	27 May 2024	Paid on Due Date	-	-	NA	28 May 2024	28 May 2024	NA
106	Ugro Capital Limited	INES83007448	27 May 2024	27 May 2024	Paid on Due Date	27 May 2024	27 May 2024	Paid on Due Date	28 May 2024	28 May 2024	NA
107	Ugro Capital Limited	INES83007463	27 May 2024	27 May 2024	Paid on Due Date	-	-	NA	28 May 2024	28 May 2024	NA
108	Akara Capital Advisors Private Limited	INE08XP07050	28 May 2024	28 May 2024	Paid on Due Date	-	-	NA	28 May 2024	28 May 2024	NA
109	Ramasigns Industries Limited	INE65D08013	31 May 2024	No information received from the issuer company inspite of various followups.		31 May 2024	No information received from the issuer company inspite of various followups.		1 Jun 2024	1 Jun 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.06.2024. Further status as on 24.06.2024, the issuer has made part payment on 22.06.24, the Issuer informed us on 24.06.24. Information have been submitted to the SE & CRA on 24.06.2024
110	Muthoot Mercantile Limited	INE05F4078D2	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
111	Muthoot Mercantile Limited	INE05F407BE0	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
112	Muthoot Mercantile Limited	INE05F407BF7	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
113	Muthoot Mercantile Limited	INE05F407BG5	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
114	Muthoot Mercantile Limited	INE05F407BB6	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
115	Muthoot Mercantile Limited	INE05F407BK7	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
116	Muthoot Mercantile Limited	INE05F407BS0	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
117	Muthoot Mercantile Limited	INE05F407BN1	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
118	Muthoot Mercantile Limited	INE05F407BM3	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
119	Muthoot Mercantile Limited	INE05F407BL5	31 May 2024	31 May 2024	Paid on Due Date	-	-	NA	31 May 2024	31 May 2024	NA
120	Chemmanur Credits and Investments Limited	INE051307978	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
121	Chemmanur Credits and Investments Limited	INE051307994	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
122	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
123	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
124	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
125	Chemmanur Credits and Investments Limited	INE051307A11	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
126	Chemmanur Credits and Investments Limited	INE051307AMS	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
127	Chemmanur Credits and Investments Limited	INE051307AX2	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
128	Chemmanur Credits and Investments Limited	INE051307AW4	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
129	Chemmanur Credits and Investments Limited	INE051307AV6	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
130	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
131	Chemmanur Credits and Investments Limited	INE051307ATO	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
132	Chemmanur Credits and Investments Limited	INE051307AP8	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
133	Chemmanur Credits and Investments Limited	INE051307AO1	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA

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134	Hedge Finance Limited	INE012K07IH8	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
135	Hedge Finance Limited	INE012K07JD5	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
136	Hedge Finance Limited	INE012K07JB9	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
137	Hedge Finance Limited	INE012K07IC7	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
138	Hedge Finance Limited	INE012K07KE1	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
139	Hedge Finance Limited	INE012K07KD3	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
140	Hedge Finance Limited	INE012K07KCS	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
141	Hedge Finance Limited	INE012K07FS1	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
142	Hedge Finance Limited	INE012K07GO8	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
143	Hedge Finance Limited	INE012K07HK4	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
144	ICL Fincorp Limited	INE01CY077D3	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
145	ICL Fincorp Limited	INE01CY077G6	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
146	ICL Fincorp Limited	INE01CY077B7	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
147	ICL Fincorp Limited	INE01CY077E1	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
148	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
149	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
150	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
151	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
152	ICL Fincorp Limited	INE01CY077L6	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
153	ICL Fincorp Limited	INE01CY077T9	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
154	ICL Fincorp Limited	INE01CY077R3	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
155	ICL Fincorp Limited	INE01CY077P7	1 Jun 2024	1 Jun 2024	Paid on Due Date	-	-	NA	1 Jun 2024	1 Jun 2024	NA
156	Marwadi Shares and Finance Limited	INE138I08034	3 Jun 2024	3 Jun 2024	Paid on Due Date	3 Jun 2024	3 Jun 2024	Paid on Due Date	3 Jun 2024	3 Jun 2024	NA
157	Ugro Capital Limited	INES83D07257	5 Jun 2024	5 Jun 2024	Paid on Due Date	-	-	NA	6 Jun 2024	6 Jun 2024	NA
158	Ugro Capital Limited	INES83D07265	5 Jun 2024	5 Jun 2024	Paid on Due Date	-	-	NA	6 Jun 2024	6 Jun 2024	NA
159	Muthoottu Mini Financiers Limited	INE101Q07AQ2	10 Jun 2024	10 Jun 2024	Paid on Due Date	-	-	NA	11 Jun 2024	11 Jun 2024	NA
160	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jun 2024	10 Jun 2024	Paid on Due Date	-	-	NA	11 Jun 2024	11 Jun 2024	NA
161	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jun 2024	10 Jun 2024	Paid on Due Date	-	-	NA	11 Jun 2024	11 Jun 2024	NA
162	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jun 2024	10 Jun 2024	Paid on Due Date	-	-	NA	11 Jun 2024	11 Jun 2024	NA
163	Crest Ventures Limited	INES59D08016	15 Jun 2024	15 Jun 2024	Paid on Due Date	15 Jun 2024	15 Jun 2024	Paid on Due Date	16 Jun 2024	16 Jun 2024	NA
164	H.G. Infra Engineering Limited.	INE926X07017	21 Jun 2024	21 Jun 2024	Paid on Due Date	21 Jun 2024	21 Jun 2024	Paid on Due Date	21 Jun 2024	21 Jun 2024	NA
165	Nirmal Bang Securities Private Limited	INE681R08042	22 Jun 2024	24 Jun 2024	Paid on Due Date	-	-	-	24 Jun 2024	24 Jun 2024	NA
166	Nirmal Bang Securities Private Limited	INE681R08075	26 Jun 2024	26 Jun 2024	Paid on Due Date	-	-	-	26 Jun 2024	26 Jun 2024	NA
167	Ugro Capital Limited	INES83D07414	27 Jun 2024	27 Jun 2024	Paid on Due Date	-	-	-	28 Jun 2024	28 Jun 2024	NA
168	Ugro Capital Limited	INES83D07463	27 Jun 2024	27 Jun 2024	Paid on Due Date	-	-	-	28 Jun 2024	28 Jun 2024	NA
169	Akara Capital Advisors Private Limited	INE08XP07050	28 Jun 2024	28 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
170	Ramasigns Industries Limited	INE650D08013	30 Jun 2024	No information received from the issuer company inspite of various followups.		30 Jun 2024	No information received from the issuer company inspite of various followups.		1 Jul 2024	1 Jul 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.07.2024. Further status as on 02.07.2024, the issuer has made part payment on 01.07.24, the issuer informed us on 01.07.24. Information have been submitted to the SE & CRA on 02.07.2024
171	Muthoott Mercantile Limited	INE05F407BD2	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
172	Muthoott Mercantile Limited	INE05F407BE0	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
173	Muthoott Mercantile Limited	INE05F407BF7	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
174	Muthoott Mercantile Limited	INE05F407BG5	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
175	Muthoott Mercantile Limited	INE05F407BB6	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
176	Muthoott Mercantile Limited	INE05F407BK7	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
177	Muthoott Mercantile Limited	INE05F407BS0	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
178	Muthoott Mercantile Limited	INE05F407BN1	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
179	Muthoott Mercantile Limited	INE05F407BM3	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
180	Muthoott Mercantile Limited	INE05F407BLS	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
181	Shrem Infra Invest Private Limited	INE391V07026	30 Jun 2024	29 Jun 2024	Paid on Due Date	30 Jun 2024	29 Jun 2024	Paid on Due Date	1 Jul 2024	1 Jul 2024	NA
182	Muthoott Mercantile Limited	INE05F407BZ5	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
183	Muthoott Mercantile Limited	INE05F407CJ7	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
184	Muthoott Mercantile Limited	INE05F407CI9	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
185	Muthoott Mercantile Limited	INE05F407CB4	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
186	Muthoott Mercantile Limited	INE05F407CH1	30 Jun 2024	29 Jun 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
187	ICL Fincorp Limited	INE01CY077W3	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
188	Chemmanur Credits and Investments Limited	INE051307978	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
189	Chemmanur Credits and Investments Limited	INE051307994	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
190	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
191	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
192	Chemmanur Credits and Investments Limited	INE051307AP8	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
193	Chemmanur Credits and Investments Limited	INE051307AO1	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
194	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA
195	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA

Calendar of Interest/Redemption for Financial Year 2024-2025												
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)												
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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	
196	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
197	Chemmanur Credits and Investments Limited	INE051307AX2	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
198	Chemmanur Credits and Investments Limited	INE051307AA4	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
199	Chemmanur Credits and Investments Limited	INE051307AV6	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
200	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
201	Chemmanur Credits and Investments Limited	INE051307ATO	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
202	Hedge Finance Limited	INE012K07IH8	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
203	Hedge Finance Limited	INE012K07JDS	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
204	Hedge Finance Limited	INE012K07JB9	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
205	Hedge Finance Limited	INE012K07JC7	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
206	Hedge Finance Limited	INE012K07KE1	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
207	Hedge Finance Limited	INE012K07KD3	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
208	Hedge Finance Limited	INE012K07KCS	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
209	Hedge Finance Limited	INE012K07FS1	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
210	Hedge Finance Limited	INE012K07GO8	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
211	Hedge Finance Limited	INE012K07HK4	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
212	ICL Fincorp Limited	INE01CY077D3	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
213	ICL Fincorp Limited	INE01CY077G6	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
214	ICL Fincorp Limited	INE01CY077B7	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
215	ICL Fincorp Limited	INE01CY077E1	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
216	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
217	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
218	Muthoottu Mini Financiers Limited	INE101Q07AFO	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
219	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
220	ICL Fincorp Limited	INE01CY077L6	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
221	ICL Fincorp Limited	INE01CY077F9	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
222	ICL Fincorp Limited	INE01CY077R3	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
223	ICL Fincorp Limited	INE01CY077P7	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
224	Hedge Finance Limited	INE012K08604	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
225	Hedge Finance Limited	INE012K08596	1 Jul 2024	1 Jul 2024	Paid on Due Date	-	-	-	1 Jul 2024	1 Jul 2024	NA	
226	Ugro Capital Limited	INE583D07257	5 Jul 2024	5 Jul 2024	Paid on Due Date	-	-	-	8 Jul 2024	8 Jul 2024	NA	
227	Ugro Capital Limited	INE583D07265	5 Jul 2024	5 Jul 2024	Paid on Due Date	-	-	-	8 Jul 2024	8 Jul 2024	NA	
228	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Jul 2024	10 Jul 2024	Paid on Due Date	-	-	-	11 Jul 2024	11 Jul 2024	NA	
229	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jul 2024	10 Jul 2024	Paid on Due Date	-	-	-	11 Jul 2024	11 Jul 2024	NA	
230	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jul 2024	10 Jul 2024	Paid on Due Date	-	-	-	11 Jul 2024	11 Jul 2024	NA	
231	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jul 2024	10 Jul 2024	Paid on Due Date	-	-	-	11 Jul 2024	11 Jul 2024	NA	
232	Nirmal Bang Securities Private Limited	INE681R08091	10 Jul 2024	10 Jul 2024	Paid on Due Date	-	-	-	10 Jul 2024	10 Jul 2024	NA	
233	Chemmanur Credits and Investments Limited	INE051307978	11 Jul 2024	11 Jul 2024	Paid on Due Date	11 Jul 2024	11 Jul 2024	Paid on Due Date	11 Jul 2024	11 Jul 2024	NA	
234	H.G. Infra Engineering Limited.	INE926X07017	21 Jul 2024	20 Jul 2024	Paid on Due Date	-	-	-	22 Jul 2024	22 Jul 2024	NA	
235	Ugro Capital Limited	INE583D07414	27 Jul 2024	26 Jul 2024	Paid on Due Date	-	-	-	29 Jul 2024	29 Jul 2024	NA	
236	Ugro Capital Limited	INE583D07463	27 Jul 2024	26 Jul 2024	Paid on Due Date	-	-	-	29 Jul 2024	29 Jul 2024	NA	
237	Ramasigns Industries Limited	INE65008013	31 Jul 2024		No information received from the issuer company inspite of various followups.	31 Jul 2024		No information received from the issuer company inspite of various followups.	1 Aug 2024	1 Aug 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.08.2024.	
238	Muthoot Mercantile Limited	INE05F4078D2	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
239	Muthoot Mercantile Limited	INE05F4078E0	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
240	Muthoot Mercantile Limited	INE05F4078F7	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
241	Muthoot Mercantile Limited	INE05F4078G5	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
242	Muthoot Mercantile Limited	INE05F4078B6	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
243	Muthoot Mercantile Limited	INE05F4078K7	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
244	Muthoot Mercantile Limited	INE05F4078S0	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
245	Muthoot Mercantile Limited	INE05F4078N1	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
246	Muthoot Mercantile Limited	INE05F4078M3	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
247	Muthoot Mercantile Limited	INE05F4078L5	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
248	Muthoott Mercantile Limited	INE05F407CJ7	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
249	Muthoott Mercantile Limited	INE05F407CJ9	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
250	Muthoott Mercantile Limited	INE05F407CB4	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
251	Muthoott Mercantile Limited	INE05F407CH1	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
252	Muthoott Mercantile Limited	INE05F407BZ5	31 Jul 2024	31 Jul 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
253	ICL Fincorp Limited	INE01CY077W3	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA	
254	Chemmanur Credits and Investments Limited	INE051307994	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
255	Chemmanur Credits and Investments Limited	INE051307AA0	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
256	Chemmanur Credits and Investments Limited	INE051307AB8	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
257	Chemmanur Credits and Investments Limited	INE051307AP8	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
258	Chemmanur Credits and Investments Limited	INE051307AO1	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
259	Chemmanur Credits and Investments Limited	INE051307AN3	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
260	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
261	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
262	Chemmanur Credits and Investments Limited	INE051307AX2	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
263	Chemmanur Credits and Investments Limited	INE051307AA4	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
264	Chemmanur Credits and Investments Limited	INE051307AV6	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
265	Chemmanur Credits and Investments Limited	INE051307AU8	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
266	Chemmanur Credits and Investments Limited	INE051307ATO	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
267	Hedge Finance Limited	INE012K07JDS	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
268	Hedge Finance Limited	INE012K07JB9	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	
269	Hedge Finance Limited	INE012K07JC7	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA	

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
270	Hedge Finance Limited	INE012K07IH8	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
271	Hedge Finance Limited	INE012K07KE1	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
272	Hedge Finance Limited	INE012K07KD3	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
273	Hedge Finance Limited	INE012K07KCS	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
274	Hedge Finance Limited	INE012K07FS1	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
275	Hedge Finance Limited	INE012K07GO8	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
276	Hedge Finance Limited	INE012K07HK4	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
277	ICL Fincorp Limited	INE01CY077D3	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
278	ICL Fincorp Limited	INE01CY077G6	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
279	ICL Fincorp Limited	INE01CY077B7	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
280	ICL Fincorp Limited	INE01CY077E1	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
281	Muthoot Mini Financiers Limited	INE101Q07995	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
282	Muthoot Mini Financiers Limited	INE101Q08159	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
283	Muthoot Mini Financiers Limited	INE101Q07AF0	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
284	Muthoot Mini Financiers Limited	INE101Q07AL8	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
285	ICL Fincorp Limited	INE01CY077L6	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
286	ICL Fincorp Limited	INE01CY077T9	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
287	ICL Fincorp Limited	INE01CY077R3	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
288	ICL Fincorp Limited	INE01CY077P7	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
289	Hedge Finance Limited	INE012K08604	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
290	Hedge Finance Limited	INE012K08596	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	1 Aug 2024	1 Aug 2024	NA
291	ICL Fincorp Limited	INE01CY078B5	1 Aug 2024	1 Aug 2024	Paid on Due Date	-	-	-	2 Aug 2024	2 Aug 2024	NA
292	Ugro Capital Limited	INES83D07257	5 Aug 2024	5 Aug 2024	Paid on Due Date	5 Aug 2024	5 Aug 2024	Paid on Due Date	6 Aug 2024	6 Aug 2024	NA
293	Ugro Capital Limited	INES83D07265	5 Aug 2024	5 Aug 2024	Paid on Due Date	-	-	-	6 Aug 2024	6 Aug 2024	NA
294	Nirmal Bang Securities Private Limited	INE681R08034	8 Aug 2024	8 Aug 2024	Paid on Due Date	-	-	-	8 Aug 2024	8 Aug 2024	NA
295	Kraybee Services Private Limited	INE07HK07759	9 Aug 2024	9 Aug 2024	Paid on Due Date	-	-	-	12 Aug 2024	12 Aug 2024	NA
296	Nirmal Bang Securities Private Limited	INE681R08091	10 Aug 2024	12 Aug 2024	Paid on Due Date	-	-	-	12 Aug 2024	12 Aug 2024	NA
297	Muthoot Mini Financiers Limited	INE101Q07AO2	10 Aug 2024	10 Aug 2024	Paid on Due Date	-	-	-	12 Aug 2024	12 Aug 2024	NA
298	Muthoot Mini Financiers Limited	INE101Q07AP9	10 Aug 2024	10 Aug 2024	Paid on Due Date	-	-	-	12 Aug 2024	12 Aug 2024	NA
299	Muthoot Mini Financiers Limited	INE101Q07AN4	10 Aug 2024	10 Aug 2024	Paid on Due Date	-	-	-	12 Aug 2024	12 Aug 2024	NA
300	Muthoot Mini Financiers Limited	INE101Q07AQ7	10 Aug 2024	10 Aug 2024	Paid on Due Date	-	-	-	12 Aug 2024	12 Aug 2024	NA
301	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2024	14 Aug 2024	Paid on Due Date	-	-	-	15 Aug 2024	15 Aug 2024	NA
302	Shrem Infra Invest Private Limited	INE391V07133	15 Aug 2024	14 Aug 2024	Paid on Due Date	-	-	-	15 Aug 2024	15 Aug 2024	NA
303	Nirmal Bang Securities Private Limited	INE681R08067	20 Aug 2024	20 Aug 2024	Paid on Due Date	-	-	-	20 Aug 2024	20 Aug 2024	NA
304	H.G. Infra Engineering Limited.	INE926X07017	21 Aug 2024	21 Aug 2024	Paid on Due Date	-	-	-	22 Aug 2024	22 Aug 2024	NA
305	Nirmal Bang Securities Private Limited	INE681R08059	22 Aug 2024	22 Aug 2024	Paid on Due Date	-	-	-	22 Aug 2024	22 Aug 2024	NA
306	Ugro Capital Limited	INES83D07414	27 Aug 2024	27 Aug 2024	Paid on Due Date	-	-	-	27 Aug 2024	27 Aug 2024	NA
307	Ugro Capital Limited	INES83D07448	27 Aug 2024	27 Aug 2024	Paid on Due Date	27 Aug 2024	-	Paid on Due Date	27 Aug 2024	27 Aug 2024	NA
308	Ugro Capital Limited	INES83D07463	27 Aug 2024	27 Aug 2024	Paid on Due Date	-	-	-	27 Aug 2024	27 Aug 2024	NA
309	Ramasigns Industries Limited	INE650D08013	31 Aug 2024	No information received from the issuer company inspite of various followups.		31 Aug 2024	No information received from the issuer company inspite of various followups.		1 Sept 2024	1 Sept 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.09.2024.
310	Muthoot Mercantile Limited	INE05F407BD2	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
311	Muthoot Mercantile Limited	INE05F407BE0	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
312	Muthoot Mercantile Limited	INE05F407BF7	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
313	Muthoot Mercantile Limited	INE05F407BG5	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
314	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
315	Muthoot Mercantile Limited	INE05F407BK7	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
316	Muthoot Mercantile Limited	INE05F407BS0	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
317	Muthoot Mercantile Limited	INE05F407BN1	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
318	Muthoot Mercantile Limited	INE05F407BM3	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
319	Muthoot Mercantile Limited	INE05F407BL5	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
320	Muthoot Mercantile Limited	INE05F407CJ7	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
321	Muthoot Mercantile Limited	INE05F407CI9	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
322	Muthoot Mercantile Limited	INE05F407CB4	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
323	Muthoot Mercantile Limited	INE05F407CH1	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
324	Muthoot Mercantile Limited	INE05F407BZ5	31 Aug 2024	31 Aug 2024	Paid on Due Date	-	-	-	31 Aug 2024	31 Aug 2024	NA
325	ICL Fincorp Limited	INE01CY077W3	1 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
326	ICL Fincorp Limited	INE01CY077D3	1 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
327	ICL Fincorp Limited	INE01CY077G6	1 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
328	ICL Fincorp Limited	INE01CY077B7	1 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
329	ICL Fincorp Limited	INE01CY077E1	1 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
330	ICL Fincorp Limited	INE01CY078B5	1 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
331	Hedge Finance Limited	INE012K07IH8	1 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
332	Hedge Finance Limited	INE012K07ID5	1 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
333	Hedge Finance Limited	INE012K07IB9	1 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
334	Hedge Finance Limited	INE012K07IC7	1 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
335	Hedge Finance Limited	INE012K07KE1	1 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
336	Hedge Finance Limited	INE012K07KD3	1 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
337	Hedge Finance Limited	INE012K07KCS	1 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
338	Hedge Finance Limited	INE012K07HK4	1 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
339	Muthoot Mini Financiers Limited	INE101Q07995	1 Sept 2024	31 Aug 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
340	Muthoot Mini Financiers Limited	INE101Q08159	1 Sept 2024	31 Aug 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
341	Muthoot Mini Financiers Limited	INE101Q07AF0	1 Sept 2024	31 Aug 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
342	Muthoot Mini Financiers Limited	INE101Q07AL8	1 Sept 2024	31 Aug 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
343	Chemmanur Credits and Investments Limited	INE051307AX2	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
344	Chemmanur Credits and Investments Limited	INE051307AW4	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
345	Chemmanur Credits and Investments Limited	INE051307AV6	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
346	Chemmanur Credits and Investments Limited	INE051307AU8	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
347	Chemmanur Credits and Investments Limited	INE051307ATO	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
348	Chemmanur Credits and Investments Limited	INE051307994	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
349	Chemmanur Credits and Investments Limited	INE051307AA0	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
350	Chemmanur Credits and Investments Limited	INE051307AB8	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
351	Chemmanur Credits and Investments Limited	INE051307AP8	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
352	Chemmanur Credits and Investments Limited	INE051307AO1	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
353	Chemmanur Credits and Investments Limited	INE051307AN3	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
354	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
355	Chemmanur Credits and Investments Limited	INE051307AMS	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
356	ICL Fincorp Limited	INE01CY077L6	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
357	ICL Fincorp Limited	INE01CY077F9	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
358	ICL Fincorp Limited	INE01CY077R3	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
359	ICL Fincorp Limited	INE01CY077P7	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
360	ICL Fincorp Limited	INE01CY078F6	2 Sept 2024	2 Sept 2024	Paid on Due Date	-	-	-	3 Sept 2024	3 Sept 2024	NA
361	Hedge Finance Limited	INE01ZK07FS1	2 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
362	Hedge Finance Limited	INE01ZK07G08	2 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
363	Hedge Finance Limited	INE01ZK08B04	2 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
364	Hedge Finance Limited	INE01ZK08S96	2 Sept 2024	1 Sept 2024	Paid on Due Date	-	-	-	2 Sept 2024	2 Sept 2024	NA
365	Ugro Capital Limited	INE583D07265	5 Sept 2024	5 Sept 2024	Paid on Due Date	-	-	-	6 Sept 2024	6 Sept 2024	NA
366	Krazybee Services Private Limited	INE07HK07759	9 Sep-24	9 Sept 2024	Paid on Due Date	-	-	-	10 Sept 2024	10 Sept 2024	NA
367	Muthootu Mini Financiers Limited	INE101Q07AO2	10 Sept 2024	10 Sept 2024	Paid on Due Date	-	-	-	11 Sept 2024	11 Sept 2024	NA
368	Muthootu Mini Financiers Limited	INE101Q07AP9	10 Sept 2024	10 Sept 2024	Paid on Due Date	-	-	-	11 Sept 2024	11 Sept 2024	NA
369	Muthootu Mini Financiers Limited	INE101Q07AN4	10 Sept 2024	10 Sept 2024	Paid on Due Date	-	-	-	11 Sept 2024	11 Sept 2024	NA
370	Muthootu Mini Financiers Limited	INE101Q07AQ7	10 Sept 2024	10 Sept 2024	Paid on Due Date	-	-	-	11 Sept 2024	11 Sept 2024	NA
371	Nirmal Bang Securities Private Limited	INE681R08091	10 Sept 2024	10 Sept 2024	Paid on Due Date	-	-	-	10 Sept 2024	10 Sept 2024	NA
372	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sept 2024	11 Sept 2024	Paid on Due Date	-	-	-	11 Sept 2024	11 Sept 2024	NA
373	Mansukh Securities & Finance Limited (Reissuance)	INE0E2B08013	11 Sept 2024	11 Sept 2024	Paid on Due Date	-	-	-	11 Sept 2024	11 Sept 2024	NA
374	Chemmanur Credits and Investments Limited	INE051307BC4	13 Sept 2024	13 Sept 2024	Paid on Due Date	-	-	-	13 Sept 2024	13 Sept 2024	NA
375	Chemmanur Credits and Investments Limited	INE051307AZ7	13 Sept 2024	13 Sept 2024	Paid on Due Date	-	-	-	13 Sept 2024	13 Sept 2024	NA
376	Chemmanur Credits and Investments Limited	INE051307BA8	13 Sept 2024	13 Sept 2024	Paid on Due Date	-	-	-	13 Sept 2024	13 Sept 2024	NA
377	Chemmanur Credits and Investments Limited	INE051307BB6	13 Sept 2024	13 Sept 2024	Paid on Due Date	-	-	-	13 Sept 2024	13 Sept 2024	NA
378	Chemmanur Credits and Investments Limited	INE051307BD2	13 Sept 2024	13 Sept 2024	Paid on Due Date	-	-	-	13 Sept 2024	13 Sept 2024	NA
379	Crest Ventures Limited	INE559D08024	20 Sept 2024	20 Sept 2024	Paid on Due Date	-	-	-	20 Sept 2024	20 Sept 2024	NA
380	H.G. Infra Engineering Limited.	INE926X07017	21 Sept 2024	21 Sept 2024	Paid on Due Date	21 Sept 2024	21 Sept 2024	Paid on Due Date	23 Sept 2024	23 Sept 2024	NA
381	Nirmal Bang Securities Private Limited	INE681R08042	22 Sept 2024	23 Sept 2024	Paid on Due Date (As 22nd September 2024 was Holiday hence the interest payment was made on Working Day i.e. 23rd September 2024)	-	-	-	23 Sept 2024	23 Sept 2024	NA
382	Nirmal Bang Securities Private Limited	INE681R08075	26 Sept 2024	26 Sept 2024	Paid on Due Date	-	-	-	26 Sept 2024	26 Sept 2024	NA
383	Ugro Capital Limited	INE583D07414	27 Sept 2024	27 Sept 2024	Paid on Due Date	-	-	-	28 Sept 2024	28 Sept 2024	NA
384	Ugro Capital Limited	INE583D07463	27 Sept 2024	27 Sept 2024	Paid on Due Date	-	-	-	28 Sept 2024	28 Sept 2024	NA
385	Ramasigns Industries Limited	INE650D08013	30 Sept 2024	No information received from the issuer company inspite of various followups.		30 Sept 2024	No information received from the issuer company inspite of various followups.		1 Oct 2024	1 Oct 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.10.2024.
386	Muthoot Mercantile Limited	INE05F407BD2	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
387	Muthoot Mercantile Limited	INE05F407BE0	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
388	Muthoot Mercantile Limited	INE05F407BF7	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
389	Muthoot Mercantile Limited	INE05F407BG5	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
390	Muthoot Mercantile Limited	INE05F407BB6	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
391	Muthoot Mercantile Limited	INE05F407BK7	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
392	Muthoot Mercantile Limited	INE05F407BS0	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
393	Muthoot Mercantile Limited	INE05F407BN1	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
394	Muthoot Mercantile Limited	INE05F407BM3	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
395	Muthoot Mercantile Limited	INE05F407BL5	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
396	Shrem Infra Invest Private Limited	INE391V07026	30 Sept 2024	30 Sept 2024	Paid on Due Date	30 Sept 2024	30 Sept 2024	Paid on Due Date	30 Sept 2024	30 Sept 2024	NA
397	Muthoot Mercantile Limited	INE05F407CJ7	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
398	Muthoot Mercantile Limited	INE05F407C9	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
399	Muthoot Mercantile Limited	INE05F407CB4	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
400	Muthoot Mercantile Limited	INE05F407CH1	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
401	Muthoot Mercantile Limited	INE05F407BZ5	30 Sept 2024	30 Sept 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
402	Shrem Infra Invest Private Limited	INE391V07141	30 Sept 2024	30 Sept 2024	Paid on Due Date	30 Sept 2024	30 Sept 2024	Paid on Due Date	30 Sept 2024	30 Sept 2024	NA
403	ICL Fincorp Limited	INE01CY077W3	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
404	Chemmanur Credits and Investments Limited	INE051307994	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
405	Chemmanur Credits and Investments Limited	INE051307AB8	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
406	Chemmanur Credits and Investments Limited	INE051307AP8	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
407	Chemmanur Credits and Investments Limited	INE051307AO1	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
408	Chemmanur Credits and Investments Limited	INE051307AN3	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
409	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
410	Chemmanur Credits and Investments Limited	INE051307AMS	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
411	Chemmanur Credits and Investments Limited	INE051307AX2	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
412	Chemmanur Credits and Investments Limited	INE051307AW4	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
413	Chemmanur Credits and Investments Limited	INE051307AV6	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
414	Chemmanur Credits and Investments Limited	INE051307AU8	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
415	Chemmanur Credits and Investments Limited	INE051307AT0	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
416	Hedge Finance Limited	INE012K07IH8	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
417	Hedge Finance Limited	INE012K07JDS	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
418	Hedge Finance Limited	INE012K07JB9	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
419	Hedge Finance Limited	INE012K07IC7	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
420	Hedge Finance Limited	INE012K07KE1	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
421	Hedge Finance Limited	INE012K07KD3	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
422	Hedge Finance Limited	INE012K07KCS	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
423	Hedge Finance Limited	INE012K07FS1	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
424	Hedge Finance Limited	INE012K07G08	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
425	Hedge Finance Limited	INE012K07HK4	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
426	ICL Fincorp Limited	INE01CY077D3	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
427	ICL Fincorp Limited	INE01CY077G6	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
428	ICL Fincorp Limited	INE01CY077B7	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
429	ICL Fincorp Limited	INE01CY077E1	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
430	Muthoot Mini Financiers Limited	INE101Q07995	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
431	Muthoot Mini Financiers Limited	INE101Q08159	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
432	Muthoot Mini Financiers Limited	INE101Q07AF0	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
433	Muthoot Mini Financiers Limited	INE101Q07AL8	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
434	ICL Fincorp Limited	INE01CY077L6	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
435	ICL Fincorp Limited	INE01CY077I9	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
436	ICL Fincorp Limited	INE01CY077R3	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
437	ICL Fincorp Limited	INE01CY077P7	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
438	Hedge Finance Limited	INE012K08604	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
439	Hedge Finance Limited	INE012K08596	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
440	ICL Fincorp Limited	INE01CY078B5	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
441	ICL Fincorp Limited	INE01CY078F6	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
442	Chemmanur Credits and Investments Limited	INE051307BC4	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
443	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
444	Chemmanur Credits and Investments Limited	INE051307BA8	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
445	Chemmanur Credits and Investments Limited	INE051307BB6	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
446	Chemmanur Credits and Investments Limited	INE051307BD2	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
447	ICL Fincorp Limited	INE01CY078I0	1 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	3 Oct 2024	3 Oct 2024	NA
448	Chemmanur Credits and Investments Limited	INE051307AA0	2 Oct 2024	1 Oct 2024	Paid on Due Date	-	-	-	1 Oct 2024	1 Oct 2024	NA
449	Mahaveer Finance Limited	INE911L07113	3 Oct 2024	3 Oct 2024	Paid on Due Date	-	-	-	4 Oct 2024	4 Oct 2024	NA
450	Ugro Capital Limited	INE583D07265	5 Oct 2024	4 Oct 2024	Paid on Due Date	-	-	-	5 Oct 2024	5 Oct 2024	NA
451	Krazybee Services Private Limited	INE07HK07759	9-Oct-24	9-Oct-24	Paid on Due Date	-	-	-	10 Oct 2024	10 Oct 2024	NA
452	Muthoot Mini Financiers Limited	INE101Q07AO2	10 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	11 Oct 2024	11 Oct 2024	NA
453	Muthoot Mini Financiers Limited	INE101Q07AP9	10 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	11 Oct 2024	11 Oct 2024	NA
454	Muthoot Mini Financiers Limited	INE101Q07AN4	10 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	11 Oct 2024	11 Oct 2024	NA
455	Muthoot Mini Financiers Limited	INE101Q07AQ7	10 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	11 Oct 2024	11 Oct 2024	NA
456	Nimal Bang Securities Private Limited	INE681R08091	10 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	10 Oct 2024	10 Oct 2024	NA
457	Muthoot Mercantile Limited	INE05F407CS8	11 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	11 Oct 2024	11 Oct 2024	NA
458	Muthoot Mercantile Limited	INE05F407CP4	11 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	11 Oct 2024	11 Oct 2024	NA
459	Muthoot Mercantile Limited	INE05F407CM1	11 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	11 Oct 2024	11 Oct 2024	NA
460	Muthoot Mercantile Limited	INE05F407CO7	11 Oct 2024	10 Oct 2024	Paid on Due Date	-	-	-	11 Oct 2024	11 Oct 2024	NA
461	Muthoot Mini Financiers Limited	INE101Q07AS3	13-Oct-24	14-Oct-24	Paid on Due Date	-	-	-	14 Oct 2024	14 Oct 2024	NA
462	H.G. Infra Engineering Limited.	INE926X07017	21 Oct 2024	21 Oct 2024	Paid on Due Date	-	-	-	22 Oct 2024	22 Oct 2024	NA
463	Ugro Capital Limited	INE583D07414	27 Oct 2024	25 Oct 2024	Paid on Due Date	-	-	-	25 Oct 2024	25 Oct 2024	NA
464	Ugro Capital Limited	INE583D07463	27 Oct 2024	25 Oct 2024	Paid on Due Date	-	-	-	25 Oct 2024	25 Oct 2024	NA
465	Ramasons Industries Limited	INE65D08013	31 Oct 2024		No information received from the issuer company inspite of various followups.	31 Oct 2024		No information received from the issuer company inspite of various followups.	1 Nov 2024	1 Nov 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.11.2024.
466	Muthoot Mercantile Limited	INE05F407BD2	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
467	Muthoot Mercantile Limited	INE05F407BE0	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
468	Muthoot Mercantile Limited	INE05F407BF7	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
469	Muthoot Mercantile Limited	INE05F407BG5	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
470	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
471	Muthoot Mercantile Limited	INE05F407BK7	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
472	Muthoot Mercantile Limited	INE05F407BS0	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
473	Muthoot Mercantile Limited	INE05F407BN1	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
474	Muthoot Mercantile Limited	INE05F407BM3	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
475	Muthoot Mercantile Limited	INE05F407BL5	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
476	Muthoot Mercantile Limited	INE05F407CJ7	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
477	Muthoot Mercantile Limited	INE05F407CI9	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
478	Muthoot Mercantile Limited	INE05F407CB4	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
479	Muthoot Mercantile Limited	INE05F407CH1	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
480	Muthoot Mercantile Limited	INE05F407BZ5	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
481	Muthoot Mercantile Limited	INE05F407CS8	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
482	Muthoot Mercantile Limited	INE05F407CP4	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
483	Muthoot Mercantile Limited	INE05F407CM1	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
484	Muthoot Mercantile Limited	INE05F407CO7	31 Oct 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
485	ICL Fincorp Limited	INE01CY077W3	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
486	Chemmanur Credits and Investments Limited	INE051307994	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
487	Chemmanur Credits and Investments Limited	INE051307AA0	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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	Chemmanur Credits and Investments Limited	INE051307AB8	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
489	Chemmanur Credits and Investments Limited	INE051307AO1	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
490	Chemmanur Credits and Investments Limited	INE051307AN3	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
491	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
492	Chemmanur Credits and Investments Limited	INE051307AM5	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
493	Chemmanur Credits and Investments Limited	INE051307AX2	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
494	Chemmanur Credits and Investments Limited	INE051307AW4	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
495	Chemmanur Credits and Investments Limited	INE051307AV6	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
496	Chemmanur Credits and Investments Limited	INE051307AU8	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
497	Chemmanur Credits and Investments Limited	INE051307ATO	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
498	Hedge Finance Limited	INE012K07JD5	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
499	Hedge Finance Limited	INE012K07JB9	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
500	Hedge Finance Limited	INE012K07JC7	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
501	Hedge Finance Limited	INE012K07JH8	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
502	Hedge Finance Limited	INE012K07KE1	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
503	Hedge Finance Limited	INE012K07KD3	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
504	Hedge Finance Limited	INE012K07KCS	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
505	Hedge Finance Limited	INE012K07FS1	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
506	Hedge Finance Limited	INE012K07GO8	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
507	Hedge Finance Limited	INE012K07HK4	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
508	ICL Fincorp Limited	INE01CY077D3	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
509	ICL Fincorp Limited	INE01CY077G6	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
510	ICL Fincorp Limited	INE01CY077B7	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
511	ICL Fincorp Limited	INE01CY077E1	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
512	ICL Fincorp Limited	INE01CY077L6	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
513	ICL Fincorp Limited	INE01CY077I9	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
514	ICL Fincorp Limited	INE01CY077R3	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
515	ICL Fincorp Limited	INE01CY077P7	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
516	Hedge Finance Limited	INE012K08604	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
517	Hedge Finance Limited	INE012K08596	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	4 Nov 2024	4 Nov 2024	NA
518	ICL Fincorp Limited	INE01CY077B5	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
519	ICL Fincorp Limited	INE01CY077B6	1-Nov-24	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
520	Chemmanur Credits and Investments Limited	INE051307BC4	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
521	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
522	Chemmanur Credits and Investments Limited	INE051307BA8	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
523	Chemmanur Credits and Investments Limited	INE051307BB6	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
524	Chemmanur Credits and Investments Limited	INE051307BD2	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
525	ICL Fincorp Limited	INE01CY078I0	1 Nov 2024	1 Nov 2024	Paid on Due Date	-	-	-	2 Nov 2024	2 Nov 2024	NA
526	Muthoot Mini Financiers Limited	INE101Q07995	1 Nov 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
527	Muthoot Mini Financiers Limited	INE101Q08159	1 Nov 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
528	Muthoot Mini Financiers Limited	INE101Q07AF0	1 Nov 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
529	Muthoot Mini Financiers Limited	INE101Q07AL8	1 Nov 2024	30 Oct 2024	Paid on Due Date	-	-	-	31 Oct 2024	31 Oct 2024	NA
530	Chemmanur Credits and Investments Limited	INE051307AP8	2 Nov 2024	2 Nov 2024	Paid on Due Date	2 Nov 2024	Paid on Due Date	-	4 Nov 2024	4 Nov 2024	NA
531	Chemmanur Credits and Investments Limited	INE051307AL7	2 Nov 2024	2 Nov 2024	Paid on Due Date	2 Nov 2024	Paid on Due Date	-	4 Nov 2024	4 Nov 2024	NA
532	Ugro Capital Limited	INES83D07265	5 Nov 2024	5 Nov 2024	Paid on Due Date	-	-	-	5 Nov 2024	5 Nov 2024	NA
533	Nirmal Bang Securities Private Limited	INE681R08034	8 Nov 2024	8 Nov 2024	Paid on Due Date	-	-	-	8 Nov 2024	8 Nov 2024	NA
534	Krazybee Services Private Limited	INE07HK07759	9-Nov-24	8 Nov 2024	Paid on Due Date	-	-	-	11 Nov 2024	11 Nov 2024	NA
535	Muthoot Mini Financiers Limited	INE101Q07AO2	10 Nov 2024	11 Nov 2024	Paid on Due Date	-	-	-	11 Nov 2024	11 Nov 2024	NA
536	Muthoot Mini Financiers Limited	INE101Q07AP9	10 Nov 2024	11 Nov 2024	Paid on Due Date	-	-	-	11 Nov 2024	11 Nov 2024	NA
537	Muthoot Mini Financiers Limited	INE101Q07AN4	10 Nov 2024	11 Nov 2024	Paid on Due Date	-	-	-	11 Nov 2024	11 Nov 2024	NA
538	Muthoot Mini Financiers Limited	INE101Q07AQ7	10 Nov 2024	11 Nov 2024	Paid on Due Date	-	-	-	11 Nov 2024	11 Nov 2024	NA
539	Nirmal Bang Securities Private Limited	INE681R08091	10 Nov 2024	11 Nov 2024	Paid on Due Date	-	-	-	11 Nov 2024	11 Nov 2024	NA
540	Muthoot Mini Financiers Limited	INE101Q07AS3	13 Nov 2024	13 Nov 2024	Paid on Due Date	-	-	-	13 Nov 2024	13 Nov 2024	NA
541	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2024	14 Nov 2024	Paid on Due Date	-	-	-	18 Nov 2024	18 Nov 2024	NA
542	Shrem Infra Invest Private Limited	INE391V07133	15 Nov 2024	14 Nov 2024	Paid on Due Date	-	-	-	18 Nov 2024	18 Nov 2024	NA
543	Shrem Infra Invest Private Limited	INE391V07158	15 Nov 2024	14 Nov 2024	Paid on Due Date	-	-	-	18 Nov 2024	18 Nov 2024	NA
544	Shrem Infra Invest Private Limited	INE391V07166	15 Nov 2024	14 Nov 2024	Paid on Due Date	-	-	-	20 Nov 2024	20 Nov 2024	NA
545	Nirmal Bang Securities Private Limited	INE681R08067	20 Nov 2024	21 Nov 2024	Paid on Due Date	-	-	-	21 Nov 2024	21 Nov 2024	NA
546	H.G. Infra Engineering Limited.	INE926X07017	21 Nov 2024	21 Nov 2024	Paid on Due Date	-	-	-	22 Nov 2024	22 Nov 2024	NA
547	Nirmal Bang Securities Private Limited	INE681R08059	22 Nov 2024	22 Nov 2024	Paid on Due Date	-	-	-	22 Nov 2024	22 Nov 2024	NA
548	Ugro Capital Limited	INES83D07505	24 Nov 2024	22 Nov 2024	Paid on Due Date	-	-	-	22 Nov 2024	22 Nov 2024	NA
549	Ugro Capital Limited	INES83D07521	24 Nov 2024	22 Nov 2024	Paid on Due Date	-	-	-	22 Nov 2024	22 Nov 2024	NA
550	Ugro Capital Limited	INES83D07513	24 Nov 2024	22 Nov 2024	Paid on Due Date	-	-	-	22 Nov 2024	22 Nov 2024	NA
551	Ugro Capital Limited	INES83D07414	27 Nov 2024	27 Nov 2024	Paid on Due Date	-	-	-	28 Nov 2024	28 Nov 2024	NA
552	Ugro Capital Limited	INES83D07448	27 Nov 2024	27 Nov 2024	Paid on Due Date	-	-	-	28 Nov 2024	28 Nov 2024	NA
553	Ugro Capital Limited	INES83D07463	27 Nov 2024	27 Nov 2024	Paid on Due Date	-	-	-	28 Nov 2024	28 Nov 2024	NA
554	Ramasis Industries Limited	INE650D08013	30 Nov 2024	No information received from the issuer company inspite of various followups.		30 Nov 2024	No information received from the issuer company inspite of various followups.		3 Dec 2024	3 Dec 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 03.12.2024.
555	Muthoot Mercantile Limited	INE05F407BD2	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
556	Muthoot Mercantile Limited	INE05F407BE0	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
557	Muthoot Mercantile Limited	INE05F407BF7	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
558	Muthoot Mercantile Limited	INE05F407BG5	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
559	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
560	Muthoot Mercantile Limited	INE05F407BK7	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
561	Muthoot Mercantile Limited	INE05F407BS0	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
562	Muthoot Mercantile Limited	INE05F407BN1	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
563	Muthoot Mercantile Limited	INE05F407BM3	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
564	Muthoot Mercantile Limited	INE05F407BL5	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
565	Muthoot Mercantile Limited	INE05F407C17	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
566	Muthoot Mercantile Limited	INE05F407C19	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
567	Muthoot Mercantile Limited	INE05F407CB4	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
568	Muthoot Mercantile Limited	INE05F407CH1	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
569	Muthoot Mercantile Limited	INE05F407BZ5	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
570	Muthoot Mercantile Limited	INE05F407CS8	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
571	Muthoot Mercantile Limited	INE05F407CP4	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
572	Muthoot Mercantile Limited	INE05F407CM1	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
573	Muthoot Mercantile Limited	INE05F407CO7	30 Nov 2024	30 Nov 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
574	ICL Fincorp Limited	INE01CY077W3	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
575	Hedge Finance Limited	INE01ZK07H88	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
576	Hedge Finance Limited	INE01ZK07J05	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
577	Hedge Finance Limited	INE01ZK07J89	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
578	Hedge Finance Limited	INE01ZK07J07	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
579	Hedge Finance Limited	INE01ZK07KE1	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
580	Hedge Finance Limited	INE01ZK07KD3	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
581	Hedge Finance Limited	INE01ZK07K55	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
582	Hedge Finance Limited	INE01ZK07FS1	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
583	Hedge Finance Limited	INE01ZK07HK4	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
584	ICL Fincorp Limited	INE01CY077D3	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
585	ICL Fincorp Limited	INE01CY077G6	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
586	ICL Fincorp Limited	INE01CY077B7	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
587	ICL Fincorp Limited	INE01CY077E1	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
588	ICL Fincorp Limited	INE01CY078B5	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
589	ICL Fincorp Limited	INE01CY078L4	1-Dec-24	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
590	Hedge Finance Limited	INE01ZK07KP7	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
591	Hedge Finance Limited	INE01ZK07K00	1 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
592	Muthoot Mini Financiers Limited	INE101Q07995	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
593	Muthoot Mini Financiers Limited	INE101Q08159	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
594	Muthoot Mini Financiers Limited	INE101Q07AF0	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
595	Muthoot Mini Financiers Limited	INE101Q07AL8	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
596	Chemmanur Credits and Investments Limited	INE051307BC4	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
597	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
598	Chemmanur Credits and Investments Limited	INE051307BA8	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
599	Chemmanur Credits and Investments Limited	INE051307BB6	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
600	Chemmanur Credits and Investments Limited	INE051307BD2	1 Dec 2024	1 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
601	Chemmanur Credits and Investments Limited	INE051307AX2	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
602	Chemmanur Credits and Investments Limited	INE051307AW4	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
603	Chemmanur Credits and Investments Limited	INE051307AV6	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
604	Chemmanur Credits and Investments Limited	INE051307AU8	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
605	Chemmanur Credits and Investments Limited	INE051307ATO	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
606	Chemmanur Credits and Investments Limited	INE051307994	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
607	Chemmanur Credits and Investments Limited	INE051307AA0	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
608	Chemmanur Credits and Investments Limited	INE051307AB8	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
609	Chemmanur Credits and Investments Limited	INE051307AO1	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
610	Chemmanur Credits and Investments Limited	INE051307AN3	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
611	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
612	Chemmanur Credits and Investments Limited	INE051307AMS	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
613	Hedge Finance Limited	INE01ZK07G08	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
614	ICL Fincorp Limited	INE01CY077L6	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
615	ICL Fincorp Limited	INE01CY077T9	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
616	ICL Fincorp Limited	INE01CY077R3	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
617	ICL Fincorp Limited	INE01CY077P7	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
618	Hedge Finance Limited	INE01ZK08604	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
619	Hedge Finance Limited	INE01ZK08596	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	2 Dec 2024	2 Dec 2024	NA
620	ICL Fincorp Limited	INE01CY078F6	2-Dec-24	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
621	ICL Fincorp Limited	INE01CY078I0	2 Dec 2024	2 Dec 2024	Paid on Due Date	-	-	-	3 Dec 2024	3 Dec 2024	NA
622	Ugro Capital Limited	INES83D07265	5 Dec 2024	5 Dec 2024	Paid on Due Date	-	-	-	6 Dec 2024	6 Dec 2024	NA
623	Krazybee Services Private Limited	INE07HK07759	9-Dec-24	9-Dec-24	Paid on Due Date	-	-	-	9 Dec 2024	9 Dec 2024	NA
624	Muthoot Mini Financiers Limited	INE101Q07AO2	10 Dec 2024	10 Dec 2024	Paid on Due Date	-	-	-	12 Dec 2024	12 Dec 2024	NA
625	Muthoot Mini Financiers Limited	INE101Q07AP9	10 Dec 2024	10 Dec 2024	Paid on Due Date	-	-	-	12 Dec 2024	12 Dec 2024	NA
626	Muthoot Mini Financiers Limited	INE101Q07AN4	10 Dec 2024	10 Dec 2024	Paid on Due Date	-	-	-	12 Dec 2024	12 Dec 2024	NA
627	Muthoot Mini Financiers Limited	INE101Q07AQ7	10 Dec 2024	10 Dec 2024	Paid on Due Date	-	-	-	12 Dec 2024	12 Dec 2024	NA
628	Nirmal Bang Securities Private Limited	INE681R08091	10 Dec 2024	10 Dec 2024	Paid on Due Date	-	-	-	12 Dec 2024	12 Dec 2024	NA
629	Muthoot Mini Financiers Limited	INE101Q07AS3	13-Dec-24	13-Dec-24	Paid on Due Date	-	-	-	13 Dec 2024	13 Dec 2024	NA
630	Nirmal Bang Securities Private Limited	INE681R08026	14 Dec 2024	13-Dec-24	Paid on Due Date	14 Dec 2024	13-Dec-24	-	13-Dec-24	13-Dec-24	NA
631	ICL Fincorp Limited	INE01CY077J2	16 Dec 2024	16 Dec 2024	Paid on Due Date	-	-	-	16-Dec-24	16-Dec-24	NA
632	ICL Fincorp Limited	INE01CY077C5	16 Dec 2024	16 Dec 2024	Paid on Due Date	-	-	-	16-Dec-24	16-Dec-24	NA
633	Ambium Finserve Private Limited (Ressuance)	INE0RU307114	18 Dec 2024	18 Dec 2024	-	-	-	-	16-Dec-24	16-Dec-24	NA
634	Hedge Finance Limited	INE01ZK07J05	18 Dec 2024	18 Dec 2024	Paid on Due Date	18 Dec 2024	18 Dec 2024	-	18-Dec-24	18-Dec-24	NA
635	Ambium Finserve Private Limited	INE0RU307114	18 Dec 2024	18-Dec-24	Paid on Due Date	-	-	-	19-Dec-24	19-Dec-24	NA
636	Shrem Infra Invest Private Limited	INE391V07026	20 Dec 2024	19-11-2024(voluntary redemption of 500 unit of debenture done by the Issuer) Fully Redeemed	19-11-2024(voluntary redemption of 500 unit of debenture done by the Issuer) Fully Redeemed	20 Nov 2024	19 Nov 2024	-	20-Nov-24	20-Nov-24	NA
637	Crest Ventures Limited	INE59D08024	20 Dec 2024	20 Dec 2024	Paid on Due Date	-	-	-	20-Dec-24	20 Dec 2024	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
638	H.G. Infra Engineering Limited.	INE926X07017	21 Dec 2024	21 Dec 2024	Paid on Due Date	21 Dec 2024	21 Dec 2024		23-Dec-24	23-Dec-24	NA
639	Muthoot Mercantile Limited	INE05F407BD2	21 Dec 2024	20 Dec 2024	Paid on Due Date	21 Dec 2024	20 Dec 2024		23-Dec-24	23-Dec-24	NA
640	Muthoot Mercantile Limited	INE05F407BA8	21 Dec 2024	20 Dec 2024	Paid on Due Date	21 Dec 2024	20 Dec 2024		23-Dec-24	23-Dec-24	NA
641	Muthoot Mercantile Limited	INE05F407BK7	21 Dec 2024	20 Dec 2024	Paid on Due Date	21 Dec 2024	20 Dec 2024		23-Dec-24	23-Dec-24	NA
642	Muthoot Mercantile Limited	INE05F407BR2	21 Dec 2024	20 Dec 2024	Paid on Due Date	21 Dec 2024	20 Dec 2024		23-Dec-24	23-Dec-24	NA
643	Nirmal Bang Securities Private Limited	INE681R08042	22 Dec 2024	23 Dec 2024	Paid on Due Date	-	-		23-Dec-24	23-Dec-24	NA
644	Ugro Capital Limited	INE583D07505	24 Dec 2024	23 Dec 2024	Paid on Due Date	-	-		24-Dec-24	24-Dec-24	NA
645	Ugro Capital Limited	INE583D07521	24 Dec 2024	23 Dec 2024	Paid on Due Date	-	-		24-Dec-24	24-Dec-24	NA
646	Ugro Capital Limited	INE583D07513	24 Dec 2024	23 Dec 2024	Paid on Due Date	-	-		24-Dec-24	24-Dec-24	NA
647	Nirmal Bang Securities Private Limited	INE681R08075	26 Dec 2024	26 Dec 2024	Paid on Due Date	-	-		26 Dec 2024	26 Dec 2024	NA
648	Ugro Capital Limited	INE583D07414	27 Dec 2024	26 Dec 2024	Paid on Due Date	-	-		27-Dec-24	27-Dec-24	NA
649	Ugro Capital Limited	INE583D07463	27 Dec 2024	26 Dec 2024	Paid on Due Date	-	-		27-Dec-24	27-Dec-24	NA
650	Ramasigns Industries Limited	INE65008013	31 Dec 2024	No information received from the issuer company inspite of various followups.		31 Dec 2024	No information received from the issuer company inspite of various followups.		1-Jan-25	1-Jan-25	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.01.2025.
651	Hedge Finance Limited	INE01ZK07B9	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		1-Jan-25	1-Jan-25	NA
652	Hedge Finance Limited	INE01ZK07C7	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		1-Jan-25	1-Jan-25	NA
653	Muthoot Mercantile Limited	INE05F407BE0	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
654	Muthoot Mercantile Limited	INE05F407BF7	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
655	Muthoot Mercantile Limited	INE05F407BG5	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
656	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
657	Muthoot Mercantile Limited	INE05F407BS0	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
658	Muthoot Mercantile Limited	INE05F407BN1	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
659	Muthoot Mercantile Limited	INE05F407BM3	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
660	Muthoot Mercantile Limited	INE05F407BL5	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
661	Muthoot Mercantile Limited	INE05F407CJ7	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
662	Muthoot Mercantile Limited	INE05F407CI9	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
663	Muthoot Mercantile Limited	INE05F407CB4	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
664	Muthoot Mercantile Limited	INE05F407CH1	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
665	Muthoot Mercantile Limited	INE05F407BZ5	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
666	Shrem Infra Invest Private Limited	INE391V07141	31 Dec 2024	31 Dec 2024	Paid on Due Date	31 Dec 2024	31 Dec 2024		1 Jan 2025	1 Jan 2025	NA
667	Muthoot Mercantile Limited	INE05F407CS8	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
668	Muthoot Mercantile Limited	INE05F407CP4	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
669	Muthoot Mercantile Limited	INE05F407CM1	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
670	Muthoot Mercantile Limited	INE05F407CO7	31 Dec 2024	31 Dec 2024	Paid on Due Date	-	-		31 Dec 2024	31 Dec 2024	NA
671	Shrem Infra Invest Private Limited	INE391V07174	31 Dec 2024	31 Dec 2024	Paid on Due Date	31-Dec-24	31 Dec 2024		1 Jan 2025	1 Jan 2025	NA
672	ICL Fincorp Limited	INE01CY077W3	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
673	Chemmanur Credits and Investments Limited	INE051307994	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
674	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
675	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
676	Chemmanur Credits and Investments Limited	INE051307AO1	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
677	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
678	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
679	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
680	Chemmanur Credits and Investments Limited	INE051307AX2	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
681	Chemmanur Credits and Investments Limited	INE051307AW4	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
682	Chemmanur Credits and Investments Limited	INE051307AV6	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
683	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
684	Chemmanur Credits and Investments Limited	INE051307ATO	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
685	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
686	Hedge Finance Limited	INE01ZK07KE1	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
687	Hedge Finance Limited	INE01ZK07KD3	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
688	Hedge Finance Limited	INE01ZK07KC5	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
689	Hedge Finance Limited	INE01ZK07FS1	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
690	Hedge Finance Limited	INE01ZK07GO8	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
691	Hedge Finance Limited	INE01ZK07HK4	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
692	ICL Fincorp Limited	INE01CY077G6	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
693	ICL Fincorp Limited	INE01CY077B7	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
694	ICL Fincorp Limited	INE01CY077E1	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
695	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
696	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
697	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
698	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
699	ICL Fincorp Limited	INE01CY077L6	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
700	ICL Fincorp Limited	INE01CY077T9	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
701	ICL Fincorp Limited	INE01CY077R3	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
702	ICL Fincorp Limited	INE01CY077P7	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
703	Hedge Finance Limited	INE01ZK08604	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
704	Hedge Finance Limited	INE01ZK08596	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
705	ICL Fincorp Limited	INE01CY078B5	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
706	ICL Fincorp Limited	INE01CY078F6	1-Jan-25	1 Jan 2025	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
707	Chemmanur Credits and Investments Limited	INE051307BC4	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
708	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
709	Chemmanur Credits and Investments Limited	INE051307BA8	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
710	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
711	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-		1 Jan 2025	1 Jan 2025	NA
712	ICL Fincorp Limited	INE01CY078I0	1-Jan-25	1-Jan-25	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA
713	ICL Fincorp Limited	INE01CY078L4	1-Jan-25	1-Jan-25	Paid on Due Date	-	-		2 Jan 2025	2 Jan 2025	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual Date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual Date of Payment of Principal	Status of Payment of Principal (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
714	Hedge Finance Limited	INE012K07KP7	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-	-	1 Jan 2025	1 Jan 2025	NA
715	Hedge Finance Limited	INE012K07K00	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-	-	1 Jan 2025	1 Jan 2025	NA
716	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-	-	2 Jan 2025	2 Jan 2025	NA
717	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-	-	2 Jan 2025	2 Jan 2025	NA
718	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-	-	2 Jan 2025	2 Jan 2025	NA
719	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jan 2025	1 Jan 2025	Paid on Due Date	-	-	-	2 Jan 2025	2 Jan 2025	NA
720	Muthoottu Mini Financiers Limited	INE101Q07AE3	2 Jan 2025	2 Jan 2025	Paid on Due Date	2 Jan 2025	2 Jan 2025	-	3 Jan 2025	3 Jan 2025	NA
721	Mahaveer Finance Limited	INE911L07113	3 Jan 2025	3 Jan 2025	Paid on Due Date	3 Jan 2025	3 Jan 2025	-	3 Jan 2025	3 Jan 2025	NA
722	Ugro Capital Limited	INES83D07265	5 Jan 2025	3 Jan 2025	Paid on Due Date	-	-	-	3 Jan 2025	3 Jan 2025	NA
723	Krazybee Services Private Limited	INE07HK07759	9-Jan-25	9-Jan-25	Paid on Due Date	-	-	-	10 Jan 2025	10 Jan 2025	NA
724	Chemmanur Credits and Investments Limited	INE051307994	10 Jan 2025	10 Jan 2025	Paid on Due Date	11 Jan 2025	-	-	11 Jan 2025	11 Jan 2025	NA
725	Chemmanur Credits and Investments Limited	INE051307AC6	10 Jan 2025	10 Jan 2025	Paid on Due Date	10 Jan 2025	-	-	11 Jan 2025	11 Jan 2025	NA
726	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Jan 2025	10 Jan 2025	Paid on Due Date	-	-	-	10 Jan 2025	10 Jan 2025	NA
727	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jan 2025	10 Jan 2025	Paid on Due Date	-	-	-	10 Jan 2025	10 Jan 2025	NA
728	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jan 2025	10 Jan 2025	Paid on Due Date	-	-	-	10 Jan 2025	10 Jan 2025	NA
729	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jan 2025	10 Jan 2025	Paid on Due Date	-	-	-	10 Jan 2025	10 Jan 2025	NA
730	Nirmal Bang Securities Private Limited	INE681R08091	10 Jan 2025	10 Jan 2025	Paid on Due Date	-	-	-	10 Jan 2025	10 Jan 2025	NA
731	Marwadi Shares and Finance Limited	INE138I08042	13 Jan 2025	13 Jan 2025	Paid on Due Date	13 Jan 2025	13 Jan 2025	Paid on due date	13 Jan 2025	13 Jan 2025	NA
732	Muthoottu Mini Financiers Limited	INE101Q07AS3	13-Jan-25	13 Jan 2025	Paid on Due Date	-	-	-	13 Jan 2025	13 Jan 2025	NA
733	ICL Fincorp Limited	INE01CY077D3	14 Jan 2025	14 Jan 2025	Paid on Due Date	14 Jan 2025	14 Jan 2025	Paid on Due Date	15 Jan 2025	15 Jan 2025	NA
734	ICL Fincorp Limited	INE01CY077H4	14 Jan 2025	14 Jan 2025	Paid on Due Date	14 Jan 2025	14 Jan 2025	Paid on Due Date	15 Jan 2025	15 Jan 2025	NA
735	Ambiuv Finserve Private Limited	INEORU307130	21 Jan 2025	21 Jan 2025	Paid on Due Date	-	-	-	22 Jan 2025	22 Jan 2025	NA
736	Ugro Capital Limited	INES83D07505	24 Jan 2025	23 Jan 2025	Paid on Due Date	-	-	-	24 Jan 2025	24 Jan 2025	NA
737	Ugro Capital Limited	INES83D07521	24 Jan 2025	23 Jan 2025	Paid on Due Date	-	-	-	24 Jan 2025	24 Jan 2025	NA
738	Ugro Capital Limited	INES83D07513	24 Jan 2025	23 Jan 2025	Paid on Due Date	-	-	-	24 Jan 2025	24 Jan 2025	NA
739	Ugro Capital Limited	INES83D07414	27 Jan 2025	24 Jan 2025	Paid on Due Date	-	-	-	24 Jan 2025	24 Jan 2025	NA
740	Ugro Capital Limited	INES83D07463	27 Jan 2025	24 Jan 2025	Paid on Due Date	-	-	-	24 Jan 2025	24 Jan 2025	NA
741	Muthoot Mercantile Limited	INE05F4078E0	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
742	Muthoot Mercantile Limited	INE05F4078F7	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
743	Muthoot Mercantile Limited	INE05F4078G5	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
744	Muthoot Mercantile Limited	INE05F4078B6	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
745	Muthoot Mercantile Limited	INE05F4078S0	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
746	Muthoot Mercantile Limited	INE05F4078N1	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
747	Muthoot Mercantile Limited	INE05F4078M3	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
748	Muthoot Mercantile Limited	INE05F4078L5	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
749	Ramasigns Industries Limited	INE650D08013	31 Jan 2025		No information received from the issuer company inspite of various followups.	31 Jan 2025		No information received from the issuer company inspite of various followups.	3rd Feb 2025	3rd Feb 2025	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 03.02.2025.
750	Muthoot Mercantile Limited	INE05F407C17	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
751	Muthoot Mercantile Limited	INE05F407C19	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
752	Muthoot Mercantile Limited	INE05F407CB4	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
753	Muthoot Mercantile Limited	INE05F407CH1	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
754	Muthoot Mercantile Limited	INE05F407BZ5	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
755	Muthoot Mercantile Limited	INE05F407CS8	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
756	Muthoot Mercantile Limited	INE05F407CP4	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
757	Muthoot Mercantile Limited	INE05F407CM1	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
758	Muthoot Mercantile Limited	INE05F407CO7	31 Jan 2025	31 Jan 2025	Paid on Due Date	-	-	-	31 Jan 2025	31 Jan 2025	NA
759	ICL Fincorp Limited	INE01CY078Q3	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
760	ICL Fincorp Limited	INE01CY078O8	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
761	ICL Fincorp Limited	INE01CY078P5	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
762	ICL Fincorp Limited	INE01CY078R1	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
763	ICL Fincorp Limited	INE01CY077W3	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
764	Chemmanur Credits and Investments Limited	INE051307AA0	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
765	Chemmanur Credits and Investments Limited	INE051307AB8	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
766	Chemmanur Credits and Investments Limited	INE051307A01	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
767	Chemmanur Credits and Investments Limited	INE051307AN3	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
768	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
769	Chemmanur Credits and Investments Limited	INE051307AMS	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
770	Chemmanur Credits and Investments Limited	INE051307AX2	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
771	Chemmanur Credits and Investments Limited	INE051307AA4	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
772	Chemmanur Credits and Investments Limited	INE051307AV6	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
773	Chemmanur Credits and Investments Limited	INE051307AU8	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
774	Chemmanur Credits and Investments Limited	INE051307ATO	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
775	Hedge Finance Limited	INE012K07H8	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
776	Hedge Finance Limited	INE012K07J89	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
777	Hedge Finance Limited	INE012K07J7	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
778	Hedge Finance Limited	INE012K07KE1	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
779	Hedge Finance Limited	INE012K07KD3	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
780	Hedge Finance Limited	INE012K07KC5	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
781	Hedge Finance Limited	INE012K07FS1	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
782	Hedge Finance Limited	INE012K07GD8	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
783	Hedge Finance Limited	INE012K07HK4	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
784	ICL Fincorp Limited	INE01CY077G6	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
785	ICL Fincorp Limited	INE01CY077B7	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
786	ICL Fincorp Limited	INE01CY077E1	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
787	Muthoottu Mini Financiers Limited	INE101Q07995	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
788	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
789	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
790	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
791	ICL Fincorp Limited	INE01CY077L6	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
792	ICL Fincorp Limited	INE01CY077I9	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
793	ICL Fincorp Limited	INE01CY077R3	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
794	ICL Fincorp Limited	INE01CY077P7	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
795	Hedge Finance Limited	INE01ZK08604	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
796	Hedge Finance Limited	INE01ZK08596	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
797	ICL Fincorp Limited	INE01CY078B5	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
798	ICL Fincorp Limited	INE01CY078F6	1-Feb-25	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
799	Chemmanur Credits and Investments Limited	INE0513078C4	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
800	Chemmanur Credits and Investments Limited	INE051307A27	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
801	Chemmanur Credits and Investments Limited	INE051307BA8	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
802	Chemmanur Credits and Investments Limited	INE0513078B6	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
803	Chemmanur Credits and Investments Limited	INE0513078D2	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
804	ICL Fincorp Limited	INE01CY078I0	1-Feb-25	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
805	ICL Fincorp Limited	INE01CY078L4	1-Feb-25	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
806	Hedge Finance Limited	INE01ZK07KP7	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
807	Hedge Finance Limited	INE01ZK07K00	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
808	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
809	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
810	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
811	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Feb 2025	1 Feb 2025	Paid on Due Date	-	-	-	3 Feb 2025	3 Feb 2025	NA
812	Ugro Capital Limited	INES83D07265	5 Feb 2025	4 Feb 2025	Paid on Due Date	-	-	-	4 Feb 2025	4 Feb 2025	NA
813	AMBILUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Feb 2025	5 Feb 2025	Paid on Due Date	-	-	-	5 Feb 2025	5 Feb 2025	NA
814	Nirmal Bang Securities Private Limited	INE681R08034	8 Feb 2025	7 Feb 2025	Paid on Due Date	8 Feb 2025	7 Feb 2025	Paid on Due Date	7 Feb 2025	7 Feb 2025	NA
815	Krazybee Services Private Limited	INE07HK07759	9-Feb-25	7 Feb 2025	Paid on Due Date	-	-	-	10 Feb 2025	10 Feb 2025	NA
816	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Feb 2025	10 Feb 2025	Paid on Due Date	-	-	-	10 Feb 2025	10 Feb 2025	NA
817	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Feb 2025	10 Feb 2025	Paid on Due Date	-	-	-	10 Feb 2025	10 Feb 2025	NA
818	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Feb 2025	10 Feb 2025	Paid on Due Date	-	-	-	10 Feb 2025	10 Feb 2025	NA
819	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Feb 2025	10 Feb 2025	Paid on Due Date	-	-	-	10 Feb 2025	10 Feb 2025	NA
820	Nirmal Bang Securities Private Limited	INE681R08091	10 Feb 2025	10 Feb 2025	Paid on Due Date	-	-	-	10 Feb 2025	10 Feb 2025	NA
821	Muthoottu Mini Financiers Limited	INE101Q07AS3	13-Feb-25	13-Feb-25	Paid on Due Date	-	-	-	13-Feb-25	13-Feb-25	NA
822	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2025	15 Feb 2025	Paid on Due Date	-	-	-	17 Feb 2025	17 Feb 2025	NA
823	Shrem Infra Invest Private Limited	INE391V07133	15 Feb 2025	15 Feb 2025	Paid on Due Date	-	-	-	17 Feb 2025	17 Feb 2025	NA
824	Shrem Infra Invest Private Limited	INE391V07158	15 Feb 2025	15 Feb 2025	Paid on Due Date	-	-	-	17 Feb 2025	17 Feb 2025	NA
825	Shrem Infra Invest Private Limited	INE391V07166	15-Feb-25	15 Feb 2025	Paid on Due Date	-	-	-	17 Feb 2025	17 Feb 2025	NA
826	Nirmal Bang Securities Private Limited	INE681R08067	20 Feb 2025	20 Feb 2025	Paid on Due Date	-	-	-	20 Feb 2025	20 Feb 2025	NA
827	Ambium Finservice Private Limited	INE0RU307130	21 Feb 2025	21 Feb 2025	Paid on Due Date	-	-	-	21 Feb 2025	21 Feb 2025	NA
828	Nirmal Bang Securities Private Limited	INE681R08059	22 Feb 2025	24 Feb 2025	Paid on Due Date	-	-	-	24 Feb 2025	24 Feb 2025	NA
829	Ugro Capital Limited	INES83D07505	24 Feb 2025	21 Feb 2025	Paid on Due Date	-	-	-	22 Feb 2025	22 Feb 2025	NA
830	Ugro Capital Limited	INES83D07521	24 Feb 2025	21 Feb 2025	Paid on Due Date	-	-	-	22 Feb 2025	22 Feb 2025	NA
831	Ugro Capital Limited	INES83D07513	24 Feb 2025	21 Feb 2025	Paid on Due Date	-	-	-	22 Feb 2025	22 Feb 2025	NA
832	Ugro Capital Limited	INES83D07414	27 Feb 2025	25 Feb 2025	Paid on Due Date	-	-	-	26 Feb 2025	26 Feb 2025	NA
833	Ugro Capital Limited	INES83D07430	27 Feb 2025	25 Feb 2025	Paid on Due Date	-	-	-	26 Feb 2025	26 Feb 2025	NA
834	Ugro Capital Limited	INES83D07448	27 Feb 2025	25 Feb 2025	Paid on Due Date	-	-	-	26 Feb 2025	26 Feb 2025	NA
835	Ugro Capital Limited	INES83D07455	27 Feb 2025	25 Feb 2025	Paid on Due Date	-	-	-	26 Feb 2025	26 Feb 2025	NA
836	Ugro Capital Limited	INES83D07463	27 Feb 2025	25 Feb 2025	Paid on Due Date	-	-	-	26 Feb 2025	26 Feb 2025	NA
837	Muthoot Mercantile Limited	INE05F407BE0	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
838	Muthoot Mercantile Limited	INE05F407BF7	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
839	Muthoot Mercantile Limited	INE05F407BG5	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
840	Muthoot Mercantile Limited	INE05F407BB6	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
841	Muthoot Mercantile Limited	INE05F407BS0	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
842	Muthoot Mercantile Limited	INE05F407BN1	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
843	Muthoot Mercantile Limited	INE05F407BM3	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
844	Muthoot Mercantile Limited	INE05F407BL5	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
845	Ramasigns Industries Limited	INE650D08013	28 Feb 2025		No information received from the issuer company inspite of various followups.	28 Feb 2025		No information received from the issuer company inspite of various followups.	3 Mar 2025	3 Mar 2025	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 03.03.2025.
846	Muthoott Mercantile Limited	INE05F407CJ7	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
847	Muthoott Mercantile Limited	INE05F407CI9	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
848	Muthoott Mercantile Limited	INE05F407CB4	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
849	Muthoott Mercantile Limited	INE05F407CH1	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
850	Muthoott Mercantile Limited	INE05F407BZ5	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
851	Muthoott Mercantile Limited	INE05F407CS8	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
852	Muthoott Mercantile Limited	INE05F407CP4	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
853	Muthoott Mercantile Limited	INE05F407CM1	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
854	Muthoott Mercantile Limited	INE05F407CO7	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
855	Muthoott Mercantile Limited	INE05F407CU4	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
856	Muthoott Mercantile Limited	INE05F407DA4	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
857	Muthoott Mercantile Limited	INE05F407CW0	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
858	Muthoott Mercantile Limited	INE05F407CY6	28 Feb 2025	28 Feb 2025	Paid on Due Date	-	-	-	28 Feb 2025	28 Feb 2025	NA
859	ICL FINCORP LIMITED	INE01CY078Q3	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
860	ICL FINCORP LIMITED	INE01CY078O8	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
861	ICL FINCORP LIMITED	INE01CY078P5	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
862	ICL FINCORP LIMITED	INE01CY078R1	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
863	ICL Fincorp Limited	INE01CY077W3	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
864	Chemmanur Credits and Investments Limited	INE051307AA0	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
865	Chemmanur Credits and Investments Limited	INE051307AB8	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
866	Chemmanur Credits and Investments Limited	INE051307AN3	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
867	Chemmanur Credits and Investments Limited	INE051307A11	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
868	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
869	Chemmanur Credits and Investments Limited	INE051307AX2	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
870	Chemmanur Credits and Investments Limited	INE051307AW4	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
871	Chemmanur Credits and Investments Limited	INE051307AV6	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
872	Chemmanur Credits and Investments Limited	INE051307AU8	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
873	Chemmanur Credits and Investments Limited	INE051307AT0	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
874	Hedge Finance Limited	INE012K07IH8	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
875	Hedge Finance Limited	INE012K07JB9	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
876	Hedge Finance Limited	INE012K07JC7	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
877	Hedge Finance Limited	INE012K07KE1	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
878	Hedge Finance Limited	INE012K07KD3	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
879	Hedge Finance Limited	INE012K07KC5	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
880	Hedge Finance Limited	INE012K07FS1	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
881	Hedge Finance Limited	INE012K07GO8	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
882	Hedge Finance Limited	INE012K07HK4	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
883	ICL Fincorp Limited	INE01CY077G6	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
884	ICL Fincorp Limited	INE01CY077B7	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
885	ICL Fincorp Limited	INE01CY077E1	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
886	Muthoottu Mini Financiers Limited	INE101Q08159	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
887	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
888	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
889	ICL Fincorp Limited	INE01CY077L6	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
890	ICL Fincorp Limited	INE01CY077F9	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
891	ICL Fincorp Limited	INE01CY077R3	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
892	ICL Fincorp Limited	INE01CY077P7	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
893	Hedge Finance Limited	INE012K08604	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
894	Hedge Finance Limited	INE012K08596	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
895	ICL Fincorp Limited	INE01CY078B5	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
896	ICL Fincorp Limited	INE01CY078F6	1-Mar-25	1-Mar-25	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
897	Chemmanur Credits and Investments Limited	INE051307BC4	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
898	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
899	Chemmanur Credits and Investments Limited	INE051307BA8	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
900	Chemmanur Credits and Investments Limited	INE051307BB6	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
901	Chemmanur Credits and Investments Limited	INE051307BD2	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
902	ICL Fincorp Limited	INE01CY078I0	1-Mar-25	1-Mar-25	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
903	ICL Fincorp Limited	INE01CY078L4	1-Mar-25	1-Mar-25	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
904	Hedge Finance Limited	INE012K07KP7	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
905	Hedge Finance Limited	INE012K07K00	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
906	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
907	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
908	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
909	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
910	Chemmanur Credits and Investments Limited	INE051307BH3	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
911	Chemmanur Credits and Investments Limited	INE051307B11	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
912	Chemmanur Credits and Investments Limited	INE051307B99	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
913	Chemmanur Credits and Investments Limited	INE051307BK7	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
914	ICL FINCORP LIMITED	INE01CY078X9	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
915	ICL FINCORP LIMITED	INE01CY078Z4	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
916	ICL FINCORP LIMITED	INE01CY079A5	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
917	ICL FINCORP LIMITED	INE01CY079B3	1 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
918	Hedge Finance Limited	INE012K08620	1 Mar 2025	1-Mar-25	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
919	Hedge Finance Limited	INE012K08612	1 Mar 2025	1-Mar-25	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
920	Chemmanur Credits and Investments Limited	INE051307AO1	3 Mar 2025	1 Mar 2025	Paid on Due Date	-	-	-	3 Mar 2025	3 Mar 2025	NA
921	Ugro Capital Limited	INES83D07265	5 Mar 2025	4 Mar 2025	Paid on Due Date	-	-	-	4 Mar 2025	4 Mar 2025	NA
922	AMBULM FINSERVE PRIVATE LIMITED	INEORU307148	5 Mar 2025	5 Mar 2025	Paid on Due Date	-	-	-	5 Mar 2025	5 Mar 2025	NA
923	Kraybee Services Private Limited	INE07HK07759	9 Mar 2025	7 Mar 2025	Paid on Due Date	-	-	-	10 Mar 2025	10 Mar 2025	NA
924	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Mar 2025	10 Mar 2025	Paid on Due Date	-	-	-	10 Mar 2025	10 Mar 2025	NA
925	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Mar 2025	10 Mar 2025	Paid on Due Date	-	-	-	10 Mar 2025	10 Mar 2025	NA
926	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Mar 2025	10 Mar 2025	Paid on Due Date	-	-	-	10 Mar 2025	10 Mar 2025	NA
927	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Mar 2025	10 Mar 2025	Paid on Due Date	-	-	-	10 Mar 2025	10 Mar 2025	NA
928	Nirmal Bang Securities Private Limited	INE681R08091	10 Mar 2025	10 Mar 2025	Paid on Due Date	-	-	-	10 Mar 2025	10 Mar 2025	NA
929	Chemmanur Credits and Investments Limited	INE051307AX2	11 Mar 2025	11 Mar 2025	Paid on Due Date	11 Mar 2025	-	-	11 Mar 2025	11 Mar 2025	NA
930	Chemmanur Credits and Investments Limited	INE051307AS2	11 Mar 2025	11 Mar 2025	Paid on Due Date	11 Mar 2025	-	-	11 Mar 2025	11 Mar 2025	NA
931	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Mar 2025	13 Mar 2025	Paid on Due Date	-	-	-	14 Mar 2025	14 Mar 2025	NA
932	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07A28	13 Mar 2025	13 Mar 2025	Paid on Due Date	-	-	-	14 Mar 2025	14 Mar 2025	NA
933	Muthoottu Mini Financiers Limited	INE101Q07995	15 Mar 2025	15 Mar 2025	Paid on Due Date	15 Mar 2025	-	-	15 Mar 2025	15 Mar 2025	NA
934	Hedge Finance Limited	INE012K08588	18 Mar 2025	18 Mar 2025	Paid on Due Date	-	-	-	18 Mar 2025	18 Mar 2025	NA
935	Ambium Finserve Private Limited	INEORU307114	18 Mar 2025	18 Mar 2025	Paid on Due Date	-	-	-	18 Mar 2025	18 Mar 2025	NA
936	Ambium Finserve Private Limited (Reissance)	INEORU307114	18 Mar 2025	18 Mar 2025	Paid on Due Date	-	-	-	18 Mar 2025	18 Mar 2025	NA
937	Crest Ventures Limited	INES59D08024	20 Mar 2025	20 Mar 2025	Paid on Due Date	-	-	-	20 Mar 2025	20 Mar 2025	NA
938	Ambium Finserve Private Limited	INEORU307130	21 Mar 2025	21 Mar 2025	Paid on Due Date	-	-	-	21 Mar 2025	21 Mar 2025	NA
939	Nirmal Bang Securities Private Limited	INE681R08042	22 Mar 2025	21 Mar 2025	Paid on Due Date	22 Mar 2025	21 Mar 2025	-	21 Mar 2025	21 Mar 2025	NA
940	Ugro Capital Limited	INES83D07505	24 Mar 2025	21 Mar 2025	Paid on Due Date	-	-	-	22 Mar 2025	22 Mar 2025	NA
941	Ugro Capital Limited	INES83D07521	24 Mar 2025	21 Mar 2025	Paid on Due Date	-	-	-	22 Mar 2025	22 Mar 2025	NA
942	Ugro Capital Limited	INES83D07513	24 Mar 2025	21 Mar 2025	Paid on Due Date	-	-	-	22 Mar 2025	22 Mar 2025	NA
943	Nirmal Bang Securities Private Limited	INE681R08075	26 Mar 2025	26 Mar 2025	Paid on Due Date	-	-	-	26 Mar 2025	26 Mar 2025	NA
944	Ugro Capital Limited	INES83D07414	27 Mar 2025	26 Mar 2025	Paid on Due Date	-	-	-	26 Mar 2025	26 Mar 2025	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
945	Ugro Capital Limited	INE583D07463	27 Mar 2025	26 Mar 2025	Paid on Due Date	-	-	-	26 Mar 2025	26 Mar 2025	NA
946	Hedge Finance Limited	INE012K07KD3	31 Mar 2025	31 Mar 2025	Paid on Due Date	-	-	-	1st April 2025	1st April 2025	NA
947	Hedge Finance Limited	INE012K07KCS	31 Mar 2025	31 Mar 2025	Paid on Due Date	-	-	-	1st April 2025	1st April 2025	NA
948	Muthoot Mercantile Limited	INE05F407BE0	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
949	Muthoot Mercantile Limited	INE05F407BF7	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
950	Muthoot Mercantile Limited	INE05F407BG5	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
951	Muthoot Mercantile Limited	INE05F407BG6	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
952	Muthoot Mercantile Limited	INE05F407B50	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
953	Muthoot Mercantile Limited	INE05F407BN1	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
954	Muthoot Mercantile Limited	INE05F407BM3	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
955	Muthoot Mercantile Limited	INE05F407BLS	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
956	Ramasigns Industries Limited	INE650D08013	31 Mar 2025	No information received from the issuer company inspite of various followups.		31 Mar 2025	No information received from the issuer company inspite of various followups.		1st April 2025	1st April 2025	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.04.2025.
957	Muthoot Mercantile Limited	INE05F407CJ7	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
958	Muthoot Mercantile Limited	INE05F407CI9	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
959	Muthoot Mercantile Limited	INE05F407CB4	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
960	Muthoot Mercantile Limited	INE05F407CH1	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
961	Muthoot Mercantile Limited	INE05F407BZ5	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
962	Shrem Infra Invest Private Limited	INE391V07141	31 Mar 2025	29 Mar 2025	Paid on Due Date	31 Mar 2025	29 Mar 2025	Paid on Due Date	31 Mar 2025	31 Mar 2025	NA
963	Muthoot Mercantile Limited	INE05F407CS8	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
964	Muthoot Mercantile Limited	INE05F407CP4	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
965	Muthoot Mercantile Limited	INE05F407CM1	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
966	Muthoot Mercantile Limited	INE05F407CO7	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
967	Shrem Infra Invest Private Limited	INE391V07174	31 Mar 2025	29 Mar 2025	Paid on Due Date	31-Mar-25	29 Mar 2025	Paid on Due Date	31 Mar 2025	31 Mar 2025	NA
968	Muthoot Mercantile Limited	INE05F407CU4	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
969	Muthoot Mercantile Limited	INE05F407DA4	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
970	Muthoot Mercantile Limited	INE05F407CW0	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
971	Muthoot Mercantile Limited	INE05F407CY6	31 Mar 2025	29 Mar 2025	Paid on Due Date	-	-	-	31 Mar 2025	31 Mar 2025	NA
972	Alpha Alternatives Financial Services Private Limited	INE0L6807013	13th February, 2025(Redemption of 245 units vide put option exercised by debenture holder)	13 Feb 2025	Paid on put option Due Date	13th February, 2025(Redemption of 245 units vide put option exercised by debenture holder)	13 Feb 2025	Paid on put option Due Date	13 Feb 2025	13 Feb 2025	NA
973	Alpha Alternatives Financial Services Private Limited	INE0L6807021	13th February, 2025(Redemption of 96 units vide put option exercised by debenture holder)	13 Feb 2025	Paid on put option Due Date	13th February, 2025(Redemption of 96 units vide put option exercised by debenture holder)	13 Feb 2025	Paid on put option Due Date	13 Feb 2025	13 Feb 2025	NA
974	Alpha Alternatives Financial Services Private Limited	INE0L6807070	14 Aug 2024 (Redemption of 475 units vide Mandatory Prepayment Notice received from debentureholders)	14 Aug 2024	Paid on put option Due Date	14 Aug 2024 (Redemption of 475 units vide Mandatory Prepayment Notice received from debentureholders)	14 Aug 2024	Paid on put option Due Date	14 Aug 2024	14 Aug 2024	NA
975	Alpha Alternatives Financial Services Private Limited	INE0L6807047	14 Aug 2024 (Redemption of 492 units vide Mandatory Prepayment Notice received from debenture holders)	14 Aug 2024	Paid on put option Due Date	14 Aug 2024 (Redemption of 492 units vide Mandatory Prepayment Notice received from debenture holders)	14 Aug 2024	Paid on put option Due Date	14 Aug 2024	14 Aug 2024	NA
976	Alpha Alternatives Financial Services Private Limited	INE0L6807013	16th January, 2025(Redemption of 443 units vide put option exercised by debenture holder)	16 Jan 2025	Paid on put option Due Date	16th January, 2025(Redemption of 443 units vide put option exercised by debenture holder)	16 Jan 2025	Paid on put option Due Date	16 Jan 2025	16 Jan 2025	NA
977	Alpha Alternatives Financial Services Private Limited	INE0L6807021	16th January, 2025(Redemption of 586 units vide put option exercised by debenture holder)	16 Jan 2025	Paid on put option Due Date	16th January, 2025(Redemption of 586 units vide put option exercised by debenture holder)	16 Jan 2025	Paid on put option Due Date	16 Jan 2025	16 Jan 2025	NA
978	Shrem Infra Invest Private Limited	INE391V07026	20-11-2024(voluntary redemption of 500 unit of debenture done by the Issuer)	19 Nov 2024	Paid on put option Due Date	20-11-2024(voluntary redemption of 500 unit of debenture done by the Issuer)	19 Nov 2024	Paid on put option Due Date	20 Nov 2024	20 Nov 2024	NA
979	Alpha Alternatives Financial Services Private Limited	INE0L6807070	3rd March, 2025(1842 units Redemption vide put option exercised by debenture holder)	3 Mar 2025	Paid on put option Due Date	3rd March, 2025(Redemption 1842 units vide put option exercised by debenture holder)	3rd March, 2025(Redemption 1842 units vide put option exercised by debenture holder)	Paid on put option Due Date	4 Mar 2025	4 Mar 2025	NA
980	Alpha Alternatives Financial Services Private Limited	INE0L6807088	3rd March, 2025(1008 units Redemption of units vide put option exercised by debenture holder)	3 Mar 2025	Paid on put option Due Date	3rd March, 2025(Redemption 1842 units vide put option exercised by debenture holder)	3rd March, 2025(Redemption 1842 units vide put option exercised by debenture holder)	Paid on put option Due Date	4 Mar 2025	4 Mar 2025	NA
981	Alpha Alternatives Financial Services Private Limited	INE0L6807096	3rd March, 2025(11054 units Redemption of units vide put option exercised by debenture holder)	3 Mar 2025	Paid on put option Due Date	3rd March, 2025(Redemption 1842 units vide put option exercised by debenture holder)	3rd March, 2025(Redemption 1842 units vide put option exercised by debenture holder)	Paid on put option Due Date	4 Mar 2025	4 Mar 2025	NA
982	Alpha Alternatives Financial Services Private Limited	INE0L6807112	3rd March, 2025(595 units Redemption o vide put option exercised by debenture holder)	3 Mar 2025	Paid on put option Due Date	3rd March, 2025(Redemption 1842 units vide put option exercised by debenture holder)	3rd March, 2025(Redemption 1842 units vide put option exercised by debenture holder)	Paid on put option Due Date	4 Mar 2025	4 Mar 2025	NA

Calendar of Interest/Redemption for Financial Year 2024-2025											
Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											
Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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
983	Alpha Alternatives Financial Services Private Limited	INEOL6807013	11th March, 2025(185 units Redemption of units vide put option exercised by debenture holder)	11.03.2025	Paid on put option Due Date	11th March, 2025(123 units Redeemed, other debenture holders withdrew the put option)	11th March, 2025(123 units Redeemed, other debenture holders withdrew the put option)	Paid on put option Due Date	12.03.2025	12.03.2025	NA
984	Alpha Alternatives Financial Services Private Limited	INEOL6807021	11th March, 2025(92 units Redemption of units vide put option exercised by debenture holder)	11.03.2025	Paid on put option Due Date	11th March, 2025(92 units Redeemed, other debenture holders withdrew the put option)	11th March, 2025(61 units Redeemed, other debenture holders withdrew the put option)	Paid on put option Due Date	12.03.2025	12.03.2025	NA
985	Alpha Alternatives Financial Services Private Limited	INEOL6807039	11th March, 2025(374 units Redemption of units vide put option exercised by debenture holder)	11.03.2025	Paid on put option Due Date	11th March, 2025(38 units Redeemed, other debenture holders withdrew the put option)	11th March, 2025(38 units Redeemed, other debenture holders withdrew the put option)	Paid on put option Due Date	12.03.2025	12.03.2025	NA
986	Alpha Alternatives Financial Services Private Limited	INEOL6807054	11th March, 2025(313 units Redemption of units vide put option exercised by debenture holder)	11.03.2025	Paid on put option Due Date	11th March, 2025(233 units Redeemed, other debenture holders withdrew the put option)	11th March, 2025(233 units Redeemed, other debenture holders withdrew the put option)	Paid on put option Due Date	12.03.2025	12.03.2025	NA
987	Shrem Infra Invest Private Limited	INE391V07133	10th March, 2025 (voluntary redemption of 6000 unit of debenture done by the Issuer) Fully Redeemed	10.03.2025	Paid on put option Due Date	10th March, 2025 (voluntary redemption of 6000 unit of debenture done by the Issuer) Fully Redeemed	10th March, 2025 (voluntary redemption of 6000 unit of debenture done by the Issuer) Fully Redeemed	Paid on put option Due Date	11.03.2025	11.03.2025	NA
988	Alpha Alternatives Financial Services Private Limited	INEOL6807047	21st March, 2025(241 units Redemption of units vide put option exercised by debenture holder)	21.03.2025	Paid on put option Due Date	21st March, 2025(Redemption of 241 units vide put option exercised by debenture holder)	21st March, 2025(Redemption of 241 units vide put option exercised by debenture holder)	Paid on put option Due Date	22.03.2025	22.03.2025	NA