

Calendar of Interest/Redemption for Financial Year 2023-2024 Pursuant to Operational SEBI circular - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 (superseded SEBI circulars dated May 27, 2019 and November 12, 2020)											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	Hedge Finance Limited	INE01ZK07F51	1 Apr 2023	1 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
2	Hedge Finance Limited	INE01ZK07G08	1 Apr 2023	1 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
3	Hedge Finance Limited	INE01ZK07HK4	1 Apr 2023	1 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
4	Muthoottu Mini Financiers Limited	INE101Q07AC7	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
5	Muthoottu Mini Financiers Limited	INE101Q07AH6	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
6	Muthoottu Mini Financiers Limited	INE101Q07A14	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
7	Muthoottu Mini Financiers Limited	INE101Q07979	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
8	Muthoottu Mini Financiers Limited	INE101Q07995	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
9	Muthoottu Mini Financiers Limited	INE101Q08159	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
10	Muthoottu Mini Financiers Limited	INE101Q07AB9	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
11	Muthoottu Mini Financiers Limited	INE101Q07AF0	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
12	Muthoottu Mini Financiers Limited	INE101Q07AL8	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
13	Chemmanur Credits and Investments Limited	INE051307986	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
14	Chemmanur Credits and Investments Limited	INE051307978	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
15	Chemmanur Credits and Investments Limited	INE051307994	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
16	Chemmanur Credits and Investments Limited	INE051307AA0	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
17	Chemmanur Credits and Investments Limited	INE051307AB8	3 Apr 2023	3 Apr 2023	Paid on Due Date	-	-	NA	3 Apr 2023	3 Apr 2023	NA
18	Ugro Capital Limited	INE583D07257	5 Apr 2023	5 Apr 2023	Paid on Due Date	-	-	NA	5 Apr 2023	5 Apr 2023	NA
19	Ugro Capital Limited	INE583D07265	5 Apr 2023	5 Apr 2023	Paid on Due Date	-	-	NA	5 Apr 2023	5 Apr 2023	NA
20	H.G. Infra Engineering Limited.	INE926X07017	21 Apr 2023	21 Apr 2023	Paid on Due Date	-	-	NA	22 Apr 2023	22 Apr 2023	NA
21	Akara Capital Advisors Private Limited	INE08XP07084	25 Apr 2023	24 Apr 2023	Paid on Due Date	24 Apr 2023	24 Apr 2023	Paid on Due Date	27 Apr 2023	27 Apr 2023	NA
22	Akara Capital Advisors Private Limited	INE08XP07076	26 Apr 2023	26 Apr 2023	Paid on Due Date	-	-	NA	27 Apr 2023	27 Apr 2023	NA
23	Muthoottu Mini Financiers Limited	INE101Q07AB9	27 Apr 2023	27 Apr 2023	Paid on Due Date	27 Apr 2023	27 Apr 2023	Paid on Due Date	27 Apr 2023	27 Apr 2023	NA
24	Akara Capital Advisors Private Limited	INE08XP07050	28 Apr 2023	27 Apr 2023	Paid on Due Date	-	-	NA	29 Apr 2023	29 Apr 2023	NA
25	Ramasigns Industries Limited	INE650D08013	30 Apr 2023	29 Apr 2023	Paid on Due Date	30 Apr 2023	30 Apr 2023	Paid on Due Date	29 Apr 2023	29 Apr 2023	NA
26	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 May 2023	29 Apr 2023	Paid on Due date	-	-	NA	2 May 2023	2 May 2023	NA
27	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 May 2023	29 Apr 2023	Paid on Due date	-	-	NA	2 May 2023	2 May 2023	NA
28	Muthoottu Mini Financiers Limited	INE101Q08159	1 May 2023	29 Apr 2023	Paid on Due date	-	-	NA	2 May 2023	2 May 2023	NA
29	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 May 2023	29 Apr 2023	Paid on Due date	-	-	NA	2 May 2023	2 May 2023	NA
30	Muthoottu Mini Financiers Limited	INE101Q07979	1 May 2023	29 Apr 2023	Paid on Due date	-	-	NA	2 May 2023	2 May 2023	NA
31	Muthoottu Mini Financiers Limited	INE101Q07A14	1 May 2023	29 Apr 2023	Paid on Due date	-	-	NA	2 May 2023	2 May 2023	NA
32	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 May 2023	29 Apr 2023	Paid on Due date	-	-	NA	2 May 2023	2 May 2023	NA
33	Hedge Finance Limited	INE01ZK07F51	1 May 2023	1 May 2023	Paid on Due Date	-	-	NA	1 May 2023	1 May 2023	NA
34	Hedge Finance Limited	INE01ZK07G08	1 May 2023	1 May 2023	Paid on Due Date	-	-	NA	1 May 2023	1 May 2023	NA
35	Muthoottu Mini Financiers Limited	INE101Q07995	1 May 2023	29 Apr 2023	Paid on Due date	-	-	NA	2 May 2023	2 May 2023	NA
36	Hedge Finance Limited	INE01ZK07HK4	1 May 2023	1 May 2023	Paid on Due Date	-	-	NA	1 May 2023	1 May 2023	NA
37	Chemmanur Credits and Investments Limited	INE051307986	2 May 2023	2 May 2023	Paid on Due Date	-	-	NA	2 May 2023	2 May 2023	NA
38	Chemmanur Credits and Investments Limited	INE051307978	2 May 2023	2 May 2023	Paid on Due Date	-	-	NA	2 May 2023	2 May 2023	NA
39	Chemmanur Credits and Investments Limited	INE051307994	2 May 2023	2 May 2023	Paid on Due Date	-	-	NA	2 May 2023	2 May 2023	NA
40	Chemmanur Credits and Investments Limited	INE051307AA0	2 May 2023	2 May 2023	Paid on Due Date	-	-	NA	2 May 2023	2 May 2023	NA
41	Chemmanur Credits and Investments Limited	INE051307AB8	2 May 2023	2 May 2023	Paid on Due Date	-	-	NA	2 May 2023	2 May 2023	NA
42	Ugro Capital Limited	INE583D07240	5 May 2023	5 May 2023	Paid on Due Date	-	-	NA	5 May 2023	5 May 2023	NA
43	Ugro Capital Limited	INE583D07257	5 May 2023	5 May 2023	Paid on Due Date	-	-	NA	5 May 2023	5 May 2023	NA
44	Ugro Capital Limited	INE583D07265	5 May 2023	5 May 2023	Paid on Due Date	-	-	NA	5 May 2023	5 May 2023	NA
45	H.G. Infra Engineering Limited.	INE926X07017	21 May 2023	20 May 2023	Paid on Due Date	-	-	NA	22 May 2023	22 May 2023	NA
46	Akara Capital Advisors Private Limited	INE08XP07076	26 May 2023	25 May 2023	Paid on Due Date	-	-	NA	29 May 2023	29 May 2023	NA
47	Akara Capital Advisors Private Limited	INE08XP07050	28 May 2023	26 May 2023	Paid on Due Date	-	-	NA	29 May 2023	29 May 2023	NA
48	Ugro Capital Limited	INE583D07182	30 May 2023	30 May 2023	Paid on Due Date	30 May 2023	30 May 2023	Paid on Due Date	30 May 2023	30 May 2023	NA
49	Ramasigns Industries Limited	INE650D08013	31 May 2023	31 May 2023	Paid on Due Date	31 May 2023	31 May 2023	Paid on Due Date	31 May 2023	31 May 2023	NA
50	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
51	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
52	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
53	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
54	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
55	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
56	Hedge Finance Limited	INE01ZK07G08	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
57	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
58	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
59	Hedge Finance Limited	INE01ZK07F51	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
60	Chemmanur Credits and Investments Limited	INE051307986	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
61	Chemmanur Credits and Investments Limited	INE051307978	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
62	Chemmanur Credits and Investments Limited	INE051307994	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA

Table 2 of Annexure B											
Calendar of Interest/Redemption for Financial Year 2023-2024											
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
63	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
64	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
65	Hedge Finance Limited	INE01ZK07HK4	1 Jun 2023	1 Jun 2023	Paid on Due Date	-	-	NA	1 Jun 2023	1 Jun 2023	NA
66	Ugro Capital Limited	INE583D07257	5 Jun 2023	5 Jun 2023	Paid on Due Date	-	-	NA	5 Jun 2023	5 Jun 2023	NA
67	Ugro Capital Limited	INE583D07265	5 Jun 2023	5 Jun 2023	Paid on Due Date	-	-	NA	5 Jun 2023	5 Jun 2023	NA
68	Crest Ventures Limited	INE559D08016	17 Jun 2023	17 Jun 2023	Paid on Due Date	-	-	NA	19 Jun 2023	19 Jun 2023	NA
69	H.G. Infra Engineering Limited.	INE926X07017	21 Jun 2023	21 Jun 2023	Paid on Due Date	-	-	NA	21 Jun 2023	21 Jun 2023	NA
70	Akara Capital Advisors Private Limited	INE08XP07076	26 Jun 2023	23 Jun 2023	Paid on Due Date	26 Jun 2023	26 Jun 2023	Paid on Due Date	28 Jun 2023	28 Jun 2023	NA
71	Akara Capital Advisors Private Limited	INE08XP07050	28 Jun 2023	27 Jun 2023	Paid on Due Date	28 Jun 2023	28 Jun 2023	Paid on Due Date	28 Jun 2023	28 Jun 2023	NA
72	Pride Properties Private Limited	INE019G07010	28 Jun 2023	27 Jun 2023	Part payment of Interest on Due Date & the Issuer have seeked time till 30th August, 2023 for Balance payment	-	-	NA	30 Jun 2023	30 Jun 2023	1. Information to CRA, Depository, Stock Exchange and SEBI 2. Following-up with the Issuer Company 3. Initiated Independent assessment for the status of payment.
73	Shrem Infra Invest Private Limited	INE391V07026	30 Jun 2023	30 Jun 2023	Paid on Due Date	30 Jun 2023	30 Jun 2023	Paid on Due Date	2 Jul 2023	2 Jul 2023	NA
74	Ramasigns Industries Limited	INE650D08013	30 Jun 2023	30 Jun 2023	Paid on Due Date	30 Jun 2023	30 Jun 2023	Paid on Due Date	3 Jul 2023	3 Jul 2023	NA
75	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
76	Hedge Finance Limited	INE01ZK07F51	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
77	Hedge Finance Limited	INE01ZK07G08	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
78	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
79	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
80	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
81	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
82	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
83	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
84	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
85	Chemmanur Credits and Investments Limited	INE051307986	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	2 Jul 2023	2 Jul 2023	NA
86	Chemmanur Credits and Investments Limited	INE051307978	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	2 Jul 2023	2 Jul 2023	NA
87	Chemmanur Credits and Investments Limited	INE051307994	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	2 Jul 2023	2 Jul 2023	NA
88	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	2 Jul 2023	2 Jul 2023	NA
89	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	2 Jul 2023	2 Jul 2023	NA
90	Hedge Finance Limited	INE01ZK07HK4	1 Jul 2023	1 Jul 2023	Paid on Due Date	-	-	NA	3 Jul 2023	3 Jul 2023	NA
91	Ugro Capital Limited	INE583D07257	5 Jul 2023	5 Jul 2023	Paid on Due Date	-	-	NA	5 Jul 2023	5 Jul 2023	NA
92	Ugro Capital Limited	INE583D07265	5 Jul 2023	5 Jul 2023	Paid on Due Date	-	-	NA	5 Jul 2023	5 Jul 2023	NA
93	Ugro Capital Limited	INE583D07281	15 Jul 2023	14 Jul 2023	Paid on Due Date	-	-	NA	15 Jul 2023	15 Jul 2023	NA
94	H.G. Infra Engineering Limited.	INE926X07017	21 Jul 2023	21 Jul 2023	Paid on Due Date	-	-	NA	21 Jul 2023	21 Jul 2023	NA
95	Akara Capital Advisors Private Limited	INE08XP07076	26 Jul 2023	25 Jul 2023	Paid on Due Date	-	-	NA	26 Jul 2023	26 Jul 2023	NA
96	Akara Capital Advisors Private Limited	INE08XP07050	28 Jul 2023	27 Jul 2023	Paid on Due Date	-	-	NA	31 Jul 2023	31 Jul 2023	NA
97	Ramasigns Industries Limited	INE650D08013	31 Jul 2023	31 Jul 2023	Paid on Due Date	31 Jul 2023	31 Jul 2023	Paid on Due Date	1 Aug 2023	1 Aug 2023	NA
98	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	2 Aug 2023	2 Aug 2023	NA
99	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	2 Aug 2023	2 Aug 2023	NA
100	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	2 Aug 2023	2 Aug 2023	NA
101	Hedge Finance Limited	INE01ZK07F51	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	1 Aug 2023	1 Aug 2023	NA
102	Muthoottu Mini Financiers Limited	INE101Q07979	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	2 Aug 2023	2 Aug 2023	NA
103	Muthoottu Mini Financiers Limited	INE101Q07995	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	2 Aug 2023	2 Aug 2023	NA
104	Muthoottu Mini Financiers Limited	INE101Q08159	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	2 Aug 2023	2 Aug 2023	NA
105	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	2 Aug 2023	2 Aug 2023	NA
106	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	2 Aug 2023	2 Aug 2023	NA
107	Hedge Finance Limited	INE01ZK07G08	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	1 Aug 2023	1 Aug 2023	NA
108	Chemmanur Credits and Investments Limited	INE051307986	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	1 Aug 2023	1 Aug 2023	NA
109	Chemmanur Credits and Investments Limited	INE051307978	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	1 Aug 2023	1 Aug 2023	NA
110	Chemmanur Credits and Investments Limited	INE051307994	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	1 Aug 2023	1 Aug 2023	NA
111	Chemmanur Credits and Investments Limited	INE051307AA0	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	1 Aug 2023	1 Aug 2023	NA
112	Chemmanur Credits and Investments Limited	INE051307AB8	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	1 Aug 2023	1 Aug 2023	NA
113	Hedge Finance Limited	INE01ZK07HK4	1 Aug 2023	1 Aug 2023	Paid on Due Date	-	-	NA	1 Aug 2023	1 Aug 2023	NA
114	Ugro Capital Limited	INE583D07240	5 Aug 2023	4 Aug 2023	Paid on Due Date	-	-	NA	4 Aug 2023	4 Aug 2023	NA
115	Ugro Capital Limited	INE583D07257	5 Aug 2023	4 Aug 2023	Paid on Due Date	-	-	NA	4 Aug 2023	4 Aug 2023	NA
116	Ugro Capital Limited	INE583D07265	5 Aug 2023	4 Aug 2023	Paid on Due Date	-	-	NA	4 Aug 2023	4 Aug 2023	NA
117	H.G. Infra Engineering Limited.	INE926X07017	21 Aug 2023	21 Aug 2023	Paid on Due Date	-	-	NA	21 Aug 2023	21 Aug 2023	NA
118	Akara Capital Advisors Private Limited	INE08XP07084	25 Jul 2023	25 Jul 2023	Paid on Due Date	25 Jul 2023	25 Jul 2023	Paid on Due Date	26 Jul 2023	26 Jul 2023	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
119	Akara Capital Advisors Private Limited	INE08XP07076	26 Aug 2023	25 Aug 2023	Paid on Due Date	-	-	NA	29 Aug 2023	29 Aug 2023	NA
120	Akara Capital Advisors Private Limited	INE08XP07050	28 Aug 2023	25 Aug 2023	Paid on Due Date	-	-	NA	29 Aug 2023	29 Aug 2023	NA
121	Ramasigns Industries Limited	INE650D08013	31 Aug 2023	31 Aug 2023	Paid on Due Date	31 Aug 2023	31 Aug 2023	Paid on Due Date	1 Sep 2023	1 Sep 2023	NA
122	Muthoottu Mini Financiers Limited	INE101Q07995	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
123	Muthoottu Mini Financiers Limited	INE101Q08159	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
124	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
125	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
126	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
127	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
128	Muthoottu Mini Financiers Limited	INE101Q07979	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
129	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
130	Hedge Finance Limited	INE01ZK07F51	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
131	Hedge Finance Limited	INE01ZK07G08	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
132	Chemmanur Credits and Investments Limited	INE051307986	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	4 Sep 2023	4 Sep 2023	NA
133	Chemmanur Credits and Investments Limited	INE051307978	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	4 Sep 2023	4 Sep 2023	NA
134	Chemmanur Credits and Investments Limited	INE051307994	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	4 Sep 2023	4 Sep 2023	NA
135	Chemmanur Credits and Investments Limited	INE051307AA0	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	4 Sep 2023	4 Sep 2023	NA
136	Chemmanur Credits and Investments Limited	INE051307A88	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	4 Sep 2023	4 Sep 2023	NA
137	Hedge Finance Limited	INE01ZK07HK4	1 Sep 2023	1 Sep 2023	Paid on Due Date	-	-	NA	1 Sep 2023	1 Sep 2023	NA
138	Ugro Capital Limited	INE583D07265	5 Sep 2023	5 Sep 2023	Paid on Due Date	-	-	NA	6 Sep 2023	6 Sep 2023	NA
139	Ugro Capital Limited	INE583D07257	5 Sep 2023	5 Sep 2023	Paid on Due Date	-	-	NA	6 Sep 2023	6 Sep 2023	NA
140	Muthoottu Mini Financiers Limited	INE101Q07AH6	14 Sep 2023	14 Sep 2023	Paid on Due Date	14 Sep 2023	14 Sep 2023	Paid on Due Date	15 Sep 2023	15 Sep 2023	NA
141	Muthoottu Mini Financiers Limited	INE101Q07979	15 Sep 2023	15 Sep 2023	Paid on Due Date	15 Sep 2023	15 Sep 2023	Paid on Due Date	18 Sep 2023	18 Sep 2023	NA
142	Muthoottu Mini Financiers Limited	INE101Q07987	15 Sep 2023	15 Sep 2023	Paid on Due Date	15 Sep 2023	15 Sep 2023	Paid on Due Date	18 Sep 2023	18 Sep 2023	NA
143	Crest Ventures Limited	INE559D08016	17 Sep 2023	18 Sep 2023	Paid on Due Date	-	-	NA	20 Sep 2023	20 Sep 2023	NA
144	H.G. Infra Engineering Limited.	INE926X07017	21 Sep 2023	21 Sep 2023	Paid on Due Date	21 Sep 2023	21 Sep 2023	Paid on Due Date	22 Sep 2023	22 Sep 2023	NA
145	Akara Capital Advisors Private Limited	INE08XP07076	26 Sep 2023	25 Sep 2023	Paid on Due Date	26 Sep 2023	25 Sep 2023	Paid on Due Date	26 Sep 2023	26 Sep 2023	NA
146	Akara Capital Advisors Private Limited	INE08XP07050	28 Sep 2023	27 Sep 2023	Paid on Due Date	28 Sep 2023	27 Sep 2023	Paid on Due Date	28 Sep 2023	28 Sep 2023	NA
147	Shrem Infra Invest Private Limited	INE391V07026	30 Sep 2023	30 Sep 2023	Paid on Due Date	30 Sep 2023	30 Sep 2023	Paid on Due Date	3 Oct 2023	3 Oct 2023	NA
148	Ramasigns Industries Limited	INE650D08013	30 Sep 2023	No information received from the issuer company inspite of various followups.		30 Sep 2023	No information received from the issuer company inspite of various followups.		3 Oct 2023	3 Oct 2023	Continuous followups have been taken. Status as on 26th October, 2023, the Issuer has made the Part Payment on 26.10.23. Information have been submitted to the SE & CRA on 26.10.23. Further status as on 08.11.2023 Balance Part Payment made by the Company. Information submitted to SE & CRA on 09.11.2023
149	Muthoottu Mini Financiers Limited	INE101Q07995	1 Oct 2023	30 Sep 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
150	Muthoottu Mini Financiers Limited	INE101Q08159	1 Oct 2023	30 Sep 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
151	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Oct 2023	30 Sep 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
152	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Oct 2023	30 Sep 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
153	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Oct 2023	30 Sep 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
154	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Oct 2023	30 Sep 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
155	Hedge Finance Limited	INE01ZK07F51	1 Oct 2023	1 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
156	Hedge Finance Limited	INE01ZK07G08	1 Oct 2023	1 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
157	Hedge Finance Limited	INE01ZK07HK4	1 Oct 2023	1 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
158	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2023	1 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
159	Chemmanur Credits and Investments Limited	INE051307986	3 Oct 2023	3 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
160	Chemmanur Credits and Investments Limited	INE051307978	3 Oct 2023	3 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
161	Chemmanur Credits and Investments Limited	INE051307994	3 Oct 2023	3 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
162	Chemmanur Credits and Investments Limited	INE051307AA0	3 Oct 2023	3 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
163	Chemmanur Credits and Investments Limited	INE051307A88	3 Oct 2023	3 Oct 2023	Paid on Due Date	-	-	NA	3 Oct 2023	3 Oct 2023	NA
164	Ugro Capital Limited	INE583D07257	5 Oct 2023	5 Oct 2023	Paid on Due Date	-	-	NA	5 Oct 2023	5 Oct 2023	NA
165	Ugro Capital Limited	INE583D07265	5 Oct 2023	5 Oct 2023	Paid on Due Date	-	-	NA	5 Oct 2023	5 Oct 2023	NA
166	Ugro Capital Limited	INE583D07281	15 Oct 2023	13 Oct 2023	Paid on Due Date	15 Oct 2023	13 Oct 2023	Paid on Due Date	16 Oct 2023	16 Oct 2023	NA
167	Marwadi Shares and Finance Limited	INE138I08026	19 Oct 2023	19 Oct 2023	Paid on Due Date	19 Oct 2023	19 Oct 2023	Paid on Due Date	20 Oct 2023	20 Oct 2023	NA
168	H.G. Infra Engineering Limited.	INE926X07017	21 Oct 2023	21 Oct 2023	Paid on Due Date	-	-	NA	23 Oct 2023	23 Oct 2023	NA
169	Akara Capital Advisors Private Limited	INE08XP07084	25 Oct 2023	23 Oct 2023	Paid on Due Date	25 Oct 2023	23 Oct 2023	Paid on Due Date	26 Oct 2023	26 Oct 2023	NA

Table 2 of Annexure B											
Calendar of Interest/Redemption for Financial Year 2023-2024											
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
170	Akara Capital Advisors Private Limited	INE08XP07076	26 Oct 2023	25 Oct 2023	Paid on Due Date	-	-	NA	26 Oct 2023	26 Oct 2023	NA
171	Akara Capital Advisors Private Limited	INE08XP07050	28 Oct 2023	27 Oct 2023	Paid on Due Date	-	-	NA	31 Oct 2023	31 Oct 2023	NA
172	Ramasigns Industries Limited	INE650D08013	31 Oct 2023		Not Paid	31 Oct 2023		Not Paid	1 Nov 2023	1 Nov 2023	Payment not made on due dates. Continuous followups have been taken. Status as on 16th November, 2023, the Issuer has made the Part Payment on 10.11.23. Information have been submitted to the SE & CRA on 16.11.23
173	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	2 Nov 2023	2 Nov 2023	NA
174	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	2 Nov 2023	2 Nov 2023	NA
175	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	2 Nov 2023	2 Nov 2023	NA
176	Muthoottu Mini Financiers Limited	INE101Q07995	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	2 Nov 2023	2 Nov 2023	NA
177	Muthoottu Mini Financiers Limited	INE101Q08159	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	2 Nov 2023	2 Nov 2023	NA
178	Hedge Finance Limited	INE01ZK07F51	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA
179	Hedge Finance Limited	INE01ZK07G08	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA
180	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	2 Nov 2023	2 Nov 2023	NA
181	Chemmanur Credits and Investments Limited	INE051307986	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA
182	Chemmanur Credits and Investments Limited	INE051307978	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA
183	Chemmanur Credits and Investments Limited	INE051307994	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA
184	Chemmanur Credits and Investments Limited	INE051307AA0	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA
185	Chemmanur Credits and Investments Limited	INE051307AB8	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA
186	Hedge Finance Limited	INE01ZK07HK4	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA
187	Ugro Capital Limited	INE583D07240	4 Nov 2023	3 Nov 2023	Paid on Due Date	4 Nov 2023	3 Nov 2023	Paid on Due Date	6 Nov 2023	6 Nov 2023	NA
188	Ugro Capital Limited	INE583D07257	5 Nov 2023	3 Nov 2023	Paid on Due Date	-	-	NA	6 Nov 2023	6 Nov 2023	NA
189	Ugro Capital Limited	INE583D07265	5 Nov 2023	3 Nov 2023	Paid on Due Date	-	-	NA	6 Nov 2023	6 Nov 2023	NA
190	SK Finance Limited	INE124N07564	12 Nov 2023	-	NA	12 Nov 2023	10 Nov 2023	Paid on Due Date	11 Nov 2023	11 Nov 2023	NA
191	H.G. Infra Engineering Limited.	INE926X07017	21 Nov 2023	21 Nov 2023	Paid on Due Date	-	-	NA	22 Nov 2023	22 Nov 2023	NA
192	Akara Capital Advisors Private Limited	INE08XP07076	26 Nov 2023	24 Nov 2023	Paid on Due Date	-	-	NA	28 Nov 2023	28 Nov 2023	NA
193	Akara Capital Advisors Private Limited	INE08XP07050	28 Nov 2023	24 Nov 2023	Paid on Due Date	-	-	NA	28 Nov 2023	28 Nov 2023	NA
194	Ramasigns Industries Limited	INE650D08013	30 Nov 2023		No information received from the issuer company inspite of various followups.	30 Nov 2023		No information received from the issuer company inspite of various followups.	4 Dec 2023	4 Dec 2023	No information received from the issuer company inspite of various followups. Status as on 29th December, 2023, the Issuer has made the Part Payment on 28.12.23. Information have been submitted to the SE & CRA on 29.12.23.
195	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	4 Dec 2023	4 Dec 2023	NA
196	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	4 Dec 2023	4 Dec 2023	NA
197	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	4 Dec 2023	4 Dec 2023	NA
198	Muthoottu Mini Financiers Limited	INE101Q08159	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	4 Dec 2023	4 Dec 2023	NA
199	Muthoottu Mini Financiers Limited	INE101Q07995	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	4 Dec 2023	4 Dec 2023	NA
200	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	4 Dec 2023	4 Dec 2023	NA
201	Hedge Finance Limited	INE01ZK07F51	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
202	Hedge Finance Limited	INE01ZK07G08	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
203	Chemmanur Credits and Investments Limited	INE051307986	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
204	Chemmanur Credits and Investments Limited	INE051307978	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
205	Chemmanur Credits and Investments Limited	INE051307994	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
206	Chemmanur Credits and Investments Limited	INE051307AA0	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
207	Chemmanur Credits and Investments Limited	INE051307AB8	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
208	Hedge Finance Limited	INE01ZK07HK4	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
209	Ugro Capital Limited	INE583D07257	5 Dec 2023	5 Dec 2023	Paid on Due Date	-	-	NA	6 Dec 2023	6 Dec 2023	NA
210	Ugro Capital Limited	INE583D07265	5 Dec 2023	5 Dec 2023	Paid on Due Date	-	-	NA	6 Dec 2023	6 Dec 2023	NA
211	LoanTap Credit Products Private Limited	INE084P07048	8 Dec 2023	8 Dec 2023	Paid on Due Date	8 Dec 2023	8 Dec 2023	Paid on Due Date	8 Dec 2023	8 Dec 2023	NA
212	Crest Ventures Limited	INE559D08016	18 Dec 2023	18 Dec 2023	Paid on Due Date	-	-	NA	18 Dec 2023	18 Dec 2023	NA
213	H.G. Infra Engineering Limited.	INE926X07017	21 Dec 2023	21 Dec 2023	Paid on Due Date	21 Dec 2023	21 Dec 2023	Paid on Due Date	22 Dec 2023	22 Dec 2023	NA
214	Akara Capital Advisors Private Limited	INE08XP07076	26 Dec 2023	22 Dec 2023	Paid on Due Date	26 Dec 2023	22 Dec 2023	Paid on Due Date	27 Dec 2023	27 Dec 2023	NA
215	Akara Capital Advisors Private Limited	INE08XP07050	28 Dec 2023	27 Dec 2023	Paid on Due Date	28 Dec 2023	27 Dec 2023	Paid on Due Date	29 Dec 2023	29 Dec 2023	NA

Table 2 of Annexure B	Calendar of Interest/Redemption for Financial Year 2023-2024										
	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
216	Shrem Infra Invest Private Limited	INE391V07026	31 Dec 2023	30 Dec 2023	Paid on Due Date	31 Dec 2023	30 Dec 2023	Paid on Due Date	2 Jan 2024	2 Jan 2024	NA
217	Ramasigns Industries Limited	INE650D08013	31 Dec 2023	No information received from the issuer company inspite of various followups.		31 Dec 2023	No information received from the issuer company inspite of various followups.		2 Jan 2024	2 Jan 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 02.01.2024. Status as on 9th January, 2024, the Issuer has made the Part Payment on 04.01.2024. Information have been submitted to the SE & CRA on 09.01.2024
218	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
219	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
220	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
221	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
222	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
223	Hedge Finance Limited	INE01ZK07F51	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
224	Hedge Finance Limited	INE01ZK07G08	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
225	Chemmanur Credits and Investments Limited	INE051307986	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
226	Chemmanur Credits and Investments Limited	INE051307978	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
227	Chemmanur Credits and Investments Limited	INE051307994	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
228	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
229	Chemmanur Credits and Investments Limited	INE051307A88	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
230	Hedge Finance Limited	INE01ZK07HK4	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
231	Muthoottu Mini Financiers Limited	INE101Q07AC7	2 Jan 2024	2 Jan 2024	Paid on Due Date	2 Jan 2024	2 Jan 2024	Paid on Due Date	3 Jan 2024	3 Jan 2024	NA
232	Muthoottu Mini Financiers Limited	INE101Q07AD5	2 Jan 2024	2 Jan 2024	Paid on Due Date	2 Jan 2024	2 Jan 2024	Paid on Due Date	3 Jan 2024	3 Jan 2024	NA
233	Ugro Capital Limited	INE583D07257	5 Jan 2024	5 Jan 2024	Paid on Due Date	-	-	NA	5 Jan 2024	5 Jan 2024	NA
234	Ugro Capital Limited	INE583D07265	5 Jan 2024	5 Jan 2024	Paid on Due Date	-	-	NA	5 Jan 2024	5 Jan 2024	NA
235	Chemmanur Credits and Investments Limited	INE051307986	12 Jan 2024	12 Jan 2024	Paid on Due Date	12 Jan 2024	12 Jan 2024	Paid on Due Date	12 Jan 2024	12 Jan 2024	NA
236	SK Finance Limited	INE124N07564	12 Jan 2024	12 Jan 2024	Paid on Due Date	12 Jan 2024	12 Jan 2024	Paid on Due Date	12 Jan 2024	12 Jan 2024	NA
237	H.G. Infra Engineering Limited.	INE926K07017	21 Jan 2024	20 Jan 2024	Paid on Due Date	-	-	NA	22 Jan 2024	22 Jan 2024	NA
238	Ugro Capital Limited	INE583D07273	23 Jan 2024	20 Jan 2024	Paid on Due Date	23 Jan 2024	20 Jan 2024	Paid on Due Date	22 Jan 2024	22 Jan 2024	NA
239	Ugro Capital Limited	INE583D07273	23 Jan 2024	20 Jan 2024	Paid on Due Date	23 Jan 2024	20 Jan 2024	Paid on Due Date	22 Jan 2024	22 Jan 2024	NA
240	Ugro Capital Limited	INE583D07273	23 Jan 2024	20 Jan 2024	Paid on Due Date	23 Jan 2024	20 Jan 2024	Paid on Due Date	22 Jan 2024	22 Jan 2024	NA
241	Akara Capital Advisors Private Limited	INE08XP07076	26 Jan 2024	25 Jan 2024	Paid on Due Date	-	-	NA	29 Jan 2024	29 Jan 2024	NA
242	Akara Capital Advisors Private Limited	INE08XP07050	28 Jan 2024	25 Jan 2024	Paid on Due Date	-	-	NA	30 Jan 2024	30 Jan 2024	NA
243	Ramasigns Industries Limited	INE650D08013	31 Jan 2024	No information received from the issuer company inspite of various followups.		31 Jan 2024	No information received from the issuer company inspite of various followups.		1 Feb 2024	1 Feb 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.02.2024. Subsequently as informed by the Issuer on 26.03.2024, that they have made part principal payment and interest payment on 05.03.2024 & 06.03.2024. Information have been submitted to the SE & CRA on 26.03.2024.
244	Muthoottu Mini Financiers Limited	INE101Q07995	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
245	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
246	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
247	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
248	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
249	Hedge Finance Limited	INE01ZK07F51	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
250	Hedge Finance Limited	INE01ZK07G08	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
251	Hedge Finance Limited	INE01ZK07HK4	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
252	Ugro Capital Limited	INE583D07257	5 Feb 2024	5 Feb 2024	Paid on Due Date	-	-	NA	6 Feb 2024	6 Feb 2024	NA
253	Ugro Capital Limited	INE583D07265	5 Feb 2024	5 Feb 2024	Paid on Due Date	-	-	NA	6 Feb 2024	6 Feb 2024	NA
254	H.G. Infra Engineering Limited.	INE926K07017	21 Feb 2024	21 Feb 2024	Paid on Due Date	-	-	NA	21 Feb 2024	21 Feb 2024	NA

Table 2 of Annexure B											
Calendar of Interest/Redemption for Financial Year 2023-2024											
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
255	Akara Capital Advisors Private Limited	INE08XP07076	26 Feb 2024	23 Feb 2024	Paid on Due Date	-	-	NA	26 Feb 2024	26 Feb 2024	NA
256	Akara Capital Advisors Private Limited	INE08XP07050	28 Feb 2024	27 Feb 2024	Paid on Due Date	-	-	NA	29 Feb 2024	29 Feb 2024	NA
257	Ramasigns Industries Limited	INE650D08013	29 Feb 2024	No information received from the issuer company inspite of various followups.		29 Feb 2024	No information received from the issuer company inspite of various followups.		1 Mar 2024	1 Mar 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.03.2024. Subsequently as informed by the Issuer on 10.04.2024, that they have made part principal payment and interest payment on 04.04.2024. Information have been submitted to the SE & CRA on 10.04.2024. Further status as on 10.05.2024, the issuer has made balance payment on 30.04.24, the Issuer informed us on 10.05.24. Information have been submitted to the SE & CRA on 10.05.2024.
258	Muthoottu Mini Financiers Limited	INE101Q07995	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
259	Muthoottu Mini Financiers Limited	INE101Q08159	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
260	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
261	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
262	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
263	Hedge Finance Limited	INE01ZK07FS1	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
264	Hedge Finance Limited	INE01ZK07G08	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
265	Hedge Finance Limited	INE01ZK07HK4	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
266	Ugro Capital Limited	INE583D07257	5 Mar 2024	5 Mar 2024	Paid on Due Date	-	-	NA	6 Mar 2024	6 Mar 2024	NA
267	Ugro Capital Limited	INE583D07265	5 Mar 2024	5 Mar 2024	Paid on Due Date	-	-	NA	6 Mar 2024	6 Mar 2024	NA
268	Crest Ventures Limited	INE559D08016	18 Mar 2024	18 Mar 2024	Paid on Due Date	-	-	NA	18 Mar 2024	18 Mar 2024	NA
269	H.G. Infra Engineering Limited.	INE926X07017	21 Mar 2024	21 Mar 2024	Paid on Due Date	21 Mar 2024	21 Mar 2024	NA	22 Mar 2024	22 Mar 2024	NA
270	Akara Capital Advisors Private Limited	INE08XP07076	26 Mar 2024	22 Mar 2024	Paid on Due Date	26 Mar 2024	22 Mar 2024	Paid on Due Date	27 Mar 2024	27 Mar 2024	NA
271	Pride Properties Private Limited	INE0L9G07010	28 Mar 2024	-	-	-	-	-	-	-	Redeemed on 16.10.2023
272	Akara Capital Advisors Private Limited	INE08XP07050	28 Mar 2024	27 Mar 2024	Paid on Due Date	28 Mar 2024	27 Mar 2024	Paid on Due Date	1 Apr 2024	1 Apr 2024	NA
273	Shrem Infra Invest Private Limited	INE391V07026	31 Mar 2024	30 Mar 2024	Paid on Due Date	31 Mar 2024	30 Mar 2024	Paid on Due Date	30 Mar 2024	30 Mar 2024	NA
274	Ramasigns Industries Limited	INE650D08013	31 Mar 2024	No information received from the issuer company inspite of various followups.		31 Mar 2024	No information received from the issuer company inspite of various followups.		1 Apr 2024	1 Apr 2024	No information received from the issuer company inspite of various followups. Information have been submitted to the SE & CRA on 01.04.2024.
275	Alpha Alternatives Financial Services Private Limited	INE0L6807062	27 Apr 2026			27 Apr 2026					
276	Alpha Alternatives Financial Services Private Limited	INE0L6808011	25 Apr 2033			25 Apr 2033					
277	Shrem Infra Invest Private Limited	INE391V07109	15 May 2023								
278	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2023	14 Aug 2023	Paid on Due Date	-	-	NA	16 Aug 2023	16 Aug 2023	NA
279	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2023	15 Nov 2023	Paid on Due Date	-	-	NA	16 Nov 2023	16 Nov 2023	NA
280	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2024	15 Feb 2024	Paid on Due Date	-	-	NA	16 Feb 2024	16 Feb 2024	NA
281	Shrem Infra Invest Private Limited	INE391V07109	15 May 2024								
282	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2024								
283	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2024								
284	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2025								
285	Shrem Infra Invest Private Limited	INE391V07109	15 May 2025								
286	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2025								
287	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2025								
288	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2026								
289	Shrem Infra Invest Private Limited	INE391V07109	15 May 2026								
290	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2026								
291	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2026								
292	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2027			15 Feb 2027					
293	Shrem Infra Invest Private Limited	INE391V07109	15 May 2027			15 May 2027					
294	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2027			15 Aug 2027					
295	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2027			15 Nov 2027					

Calendar of Interest/Redemption for Financial Year 2023-2024 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)												
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358	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2025									
359	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2025									
360	Hedge Finance Limited	INE01ZK07IH8	1 May 2025									
361	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2025									
362	Hedge Finance Limited	INE01ZK07IH8	1 Jul 2025									
363	Hedge Finance Limited	INE01ZK07IH8	1 Aug 2025									
364	Hedge Finance Limited	INE01ZK07IH8	1 Sep 2025									
365	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2025									
366	Hedge Finance Limited	INE01ZK07IH8	1 Nov 2025									
367	Hedge Finance Limited	INE01ZK07IH8	1 Dec 2025									
368	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2026									
369	Hedge Finance Limited	INE01ZK07IH8	1 Feb 2026									
370	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2026									
371	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2026									
372	Hedge Finance Limited	INE01ZK07IH8	1 May 2026									
373	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2026									
374	Hedge Finance Limited	INE01ZK07IH8	1 Jul 2026									
375	Hedge Finance Limited	INE01ZK07IH8	1 Aug 2026									
376	Hedge Finance Limited	INE01ZK07IH8	1 Sep 2026									
377	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2026									
378	Hedge Finance Limited	INE01ZK07IH8	1 Nov 2026									
379	Hedge Finance Limited	INE01ZK07IH8	1 Dec 2026									
380	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2027									
381	Hedge Finance Limited	INE01ZK07IH8	1 Feb 2027									
382	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2027									
383	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2027									
384	Hedge Finance Limited	INE01ZK07IH8	1 May 2027									
385	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2027									
386	Hedge Finance Limited	INE01ZK07IH8	1 Jul 2027									
387	Hedge Finance Limited	INE01ZK07IH8	1 Aug 2027									
388	Hedge Finance Limited	INE01ZK07IH8	1 Sep 2027									
389	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2027									
390	Hedge Finance Limited	INE01ZK07IH8	1 Nov 2027									
391	Hedge Finance Limited	INE01ZK07IH8	1 Dec 2027									
392	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2028									
393	Hedge Finance Limited	INE01ZK07IH8	1 Feb 2028									
394	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2028									
395	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2028									
396	Hedge Finance Limited	INE01ZK07IH8	1 May 2028									
397	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2028									
398	Hedge Finance Limited	INE01ZK07IH8	28 Jun 2028			28 Jun 2028						
399	Hedge Finance Limited	INE01ZK07IG0	28 Dec 2028			28 Dec 2028						
400	Marwadi Shares and Finance Limited	INE138I08042	13 Jan 2025			13 Jan 2025						
401	Nirmal Bang Securities Private Limited	INE681R08034	8 Nov 2023	8 Nov 2023	Paid on Due Date	-	-	NA	9 Nov 2023	9 Nov 2023	NA	
402	Nirmal Bang Securities Private Limited	INE681R08034	8 Feb 2024	8 Feb 2024	Paid on Due Date	-	-	NA	9 Feb 2024	9 Feb 2024	NA	
403	Nirmal Bang Securities Private Limited	INE681R08034	8 May 2024									
404	Nirmal Bang Securities Private Limited	INE681R08034	8 Aug 2024									
405	Nirmal Bang Securities Private Limited	INE681R08034	8 Nov 2024									
406	Nirmal Bang Securities Private Limited	INE681R08034	8 Feb 2025									
407	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2024									
408	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2025									
409	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2026									
410	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2027									
411	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2028			11 Sep 2028						
412	Nirmal Bang Securities Private Limited	INE681R08042	22 Dec 2023	22 Dec 2023	Paid on Due Date	-	-	NA	22 Dec 2023	22 Dec 2023	NA	
413	Nirmal Bang Securities Private Limited	INE681R08042	22 Mar 2024	22 Mar 2024	Paid on Due Date	-	-	NA	22 Mar 2024	22 Mar 2024	NA	
414	Nirmal Bang Securities Private Limited	INE681R08042	22 Jun 2024									
415	Nirmal Bang Securities Private Limited	INE681R08042	22 Sep 2024									
416	Nirmal Bang Securities Private Limited	INE681R08042	22 Dec 2024									
417	Nirmal Bang Securities Private Limited	INE681R08042	22 Mar 2025			22 Mar 2025						
418	Hedge Finance Limited	INE01ZK07JD5	1 Nov 2023	1 Nov 2023	Paid on Due Date	-	-	NA	1 Nov 2023	1 Nov 2023	NA	
419	Hedge Finance Limited	INE01ZK07JD5	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA	

Table 2 of Annexure B											
Calendar of Interest/Redemption for Financial Year 2023-2024											
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)											
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541	Chemmanur Credits and Investments Limited	INE051307A01	3 May 2025			3 May 2025					
542	Chemmanur Credits and Investments Limited	INE051307AN3	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
543	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
544	Chemmanur Credits and Investments Limited	INE051307AN3	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
545	Chemmanur Credits and Investments Limited	INE051307AN3	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
546	Chemmanur Credits and Investments Limited	INE051307AN3	2 Apr 2024								
547	Chemmanur Credits and Investments Limited	INE051307AN3	2 May 2024								
548	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jun 2024								
549	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jul 2024								
550	Chemmanur Credits and Investments Limited	INE051307AN3	1 Aug 2024								
551	Chemmanur Credits and Investments Limited	INE051307AN3	2 Sep 2024								
552	Chemmanur Credits and Investments Limited	INE051307AN3	1 Oct 2024								
553	Chemmanur Credits and Investments Limited	INE051307AN3	1 Nov 2024								
554	Chemmanur Credits and Investments Limited	INE051307AN3	2 Dec 2024								
555	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jan 2025								
556	Chemmanur Credits and Investments Limited	INE051307AN3	1 Feb 2025								
557	Chemmanur Credits and Investments Limited	INE051307AN3	1 Mar 2025								
558	Chemmanur Credits and Investments Limited	INE051307AN3	2 Apr 2025								
559	Chemmanur Credits and Investments Limited	INE051307AN3	2 May 2025								
560	Chemmanur Credits and Investments Limited	INE051307AN3	2 Jun 2025								
561	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jul 2025								
562	Chemmanur Credits and Investments Limited	INE051307AN3	1 Aug 2025								
563	Chemmanur Credits and Investments Limited	INE051307AN3	1 Sep 2025								
564	Chemmanur Credits and Investments Limited	INE051307AN3	1 Oct 2025								
565	Chemmanur Credits and Investments Limited	INE051307AN3	1 Nov 2025			1 Nov 2025					
566	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA
567	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
568	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
569	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
570	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Apr 2024								
571	Chemmanur Credits and Investments Limited	INE051307AJ1	2 May 2024								
572	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jun 2024								
573	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jul 2024								
574	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Aug 2024								
575	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Sep 2024								
576	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Oct 2024								
577	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Nov 2024								
578	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Dec 2024								
579	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jan 2025								
580	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Feb 2025								
581	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Mar 2025								
582	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Apr 2025								
583	Chemmanur Credits and Investments Limited	INE051307AJ1	2 May 2025								
584	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Jun 2025								
585	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jul 2025								
586	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Aug 2025								
587	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Sep 2025								
588	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Oct 2025								
589	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Nov 2025								
590	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Dec 2025								
591	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jan 2026								
592	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Feb 2026								
593	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Mar 2026								
594	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Apr 2026								
595	Chemmanur Credits and Investments Limited	INE051307AJ1	2 May 2026								
596	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jun 2026								
597	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jul 2026								
598	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Aug 2026								
599	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Sep 2026								
600	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Oct 2026								
601	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Nov 2026			2 Nov 2026					
602	Chemmanur Credits and Investments Limited	INE051307AM5	1 Dec 2023	1 Dec 2023	Paid on Due Date	-	-	NA	1 Dec 2023	1 Dec 2023	NA

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603	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2024	1 Jan 2024	Paid on Due Date	-	-	NA	2 Jan 2024	2 Jan 2024	NA
604	Chemmanur Credits and Investments Limited	INE051307AM5	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
605	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
606	Chemmanur Credits and Investments Limited	INE051307AM5	2 Apr 2024								
607	Chemmanur Credits and Investments Limited	INE051307AM5	2 May 2024								
608	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jun 2024								
609	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2024								
610	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2024								
611	Chemmanur Credits and Investments Limited	INE051307AM5	2 Sep 2024								
612	Chemmanur Credits and Investments Limited	INE051307AM5	1 Oct 2024								
613	Chemmanur Credits and Investments Limited	INE051307AM5	1 Nov 2024								
614	Chemmanur Credits and Investments Limited	INE051307AM5	2 Dec 2024								
615	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2025								
616	Chemmanur Credits and Investments Limited	INE051307AM5	1 Feb 2025								
617	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2025								
618	Chemmanur Credits and Investments Limited	INE051307AM5	2 Apr 2025								
619	Chemmanur Credits and Investments Limited	INE051307AM5	2 May 2025								
620	Chemmanur Credits and Investments Limited	INE051307AM5	2 Jun 2025								
621	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2025								
622	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2025								
623	Chemmanur Credits and Investments Limited	INE051307AM5	1 Sep 2025								
624	Chemmanur Credits and Investments Limited	INE051307AM5	1 Oct 2025								
625	Chemmanur Credits and Investments Limited	INE051307AM5	1 Nov 2025								
626	Chemmanur Credits and Investments Limited	INE051307AM5	1 Dec 2025								
627	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2026								
628	Chemmanur Credits and Investments Limited	INE051307AM5	2 Feb 2026								
629	Chemmanur Credits and Investments Limited	INE051307AM5	2 Mar 2026								
630	Chemmanur Credits and Investments Limited	INE051307AM5	2 Apr 2026								
631	Chemmanur Credits and Investments Limited	INE051307AM5	2 May 2026								
632	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jun 2026								
633	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2026								
634	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2026								
635	Chemmanur Credits and Investments Limited	INE051307AM5	1 Sep 2026								
636	Chemmanur Credits and Investments Limited	INE051307AM5	1 Oct 2026								
637	Chemmanur Credits and Investments Limited	INE051307AM5	2 Nov 2026								
638	Chemmanur Credits and Investments Limited	INE051307AM5	2 Dec 2026								
639	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2027								
640	Chemmanur Credits and Investments Limited	INE051307AM5	1 Feb 2027								
641	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2027								
642	Chemmanur Credits and Investments Limited	INE051307AM5	1 Apr 2027								
643	Chemmanur Credits and Investments Limited	INE051307AM5	1 May 2027								
644	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jun 2027								
645	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2027								
646	Chemmanur Credits and Investments Limited	INE051307AM5	2 Aug 2027								
647	Chemmanur Credits and Investments Limited	INE051307AM5	1 Sep 2027								
648	Chemmanur Credits and Investments Limited	INE051307AM5	1 Oct 2027								
649	Chemmanur Credits and Investments Limited	INE051307AM5	1 Nov 2027								
650	Chemmanur Credits and Investments Limited	INE051307AM5	1 Dec 2027								
651	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2028								
652	Chemmanur Credits and Investments Limited	INE051307AM5	1 Feb 2028								
653	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2028								
654	Chemmanur Credits and Investments Limited	INE051307AM5	3 Apr 2028								
655	Chemmanur Credits and Investments Limited	INE051307AM5	2 May 2028								
656	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jun 2028								
657	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2028								
658	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2028								
659	Chemmanur Credits and Investments Limited	INE051307AM5	1 Sep 2028								
660	Chemmanur Credits and Investments Limited	INE051307AM5	3 Oct 2028								
661	Chemmanur Credits and Investments Limited	INE051307AM5	2 Nov 2028				2 Nov 2028				
662	Chemmanur Credits and Investments Limited	INE051307AL7	2 Nov 2024				2 Nov 2024				
663	Chemmanur Credits and Investments Limited	INE051307AI3	2 Nov 2025				2 Nov 2025				
664	Chemmanur Credits and Investments Limited	INE051307AK9	3 Jan 2030				3 Jan 2030				

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789	ICL Fincorp Limited	INE01CY077E1	1 May 2025									
790	ICL Fincorp Limited	INE01CY077E1	1 Jun 2025									
791	ICL Fincorp Limited	INE01CY077E1	1 Jul 2025									
792	ICL Fincorp Limited	INE01CY077E1	1 Aug 2025									
793	ICL Fincorp Limited	INE01CY077E1	1 Sep 2025									
794	ICL Fincorp Limited	INE01CY077E1	1 Oct 2025									
795	ICL Fincorp Limited	INE01CY077E1	1 Nov 2025									
796	ICL Fincorp Limited	INE01CY077E1	1 Dec 2025									
797	ICL Fincorp Limited	INE01CY077E1	1 Jan 2026									
798	ICL Fincorp Limited	INE01CY077E1	1 Feb 2026									
799	ICL Fincorp Limited	INE01CY077E1	1 Mar 2026									
800	ICL Fincorp Limited	INE01CY077E1	1 Apr 2026									
801	ICL Fincorp Limited	INE01CY077E1	1 May 2026									
802	ICL Fincorp Limited	INE01CY077E1	1 Jun 2026									
803	ICL Fincorp Limited	INE01CY077E1	1 Jul 2026									
804	ICL Fincorp Limited	INE01CY077E1	1 Aug 2026									
805	ICL Fincorp Limited	INE01CY077E1	1 Sep 2026									
806	ICL Fincorp Limited	INE01CY077E1	1 Oct 2026									
807	ICL Fincorp Limited	INE01CY077E1	1 Nov 2026									
808	ICL Fincorp Limited	INE01CY077E1	1 Dec 2026									
809	ICL Fincorp Limited	INE01CY077E1	1 Jan 2027									
810	ICL Fincorp Limited	INE01CY077E1	1 Feb 2027									
811	ICL Fincorp Limited	INE01CY077E1	1 Mar 2027									
812	ICL Fincorp Limited	INE01CY077E1	1 Apr 2027									
813	ICL Fincorp Limited	INE01CY077E1	1 May 2027									
814	ICL Fincorp Limited	INE01CY077E1	1 Jun 2027									
815	ICL Fincorp Limited	INE01CY077E1	1 Jul 2027									
816	ICL Fincorp Limited	INE01CY077E1	1 Aug 2027									
817	ICL Fincorp Limited	INE01CY077E1	1 Sep 2027									
818	ICL Fincorp Limited	INE01CY077E1	1 Oct 2027									
819	ICL Fincorp Limited	INE01CY077E1	1 Nov 2027									
820	ICL Fincorp Limited	INE01CY077E1	1 Dec 2027									
821	ICL Fincorp Limited	INE01CY077E1	1 Jan 2028									
822	ICL Fincorp Limited	INE01CY077E1	1 Feb 2028									
823	ICL Fincorp Limited	INE01CY077E1	1 Mar 2028									
824	ICL Fincorp Limited	INE01CY077E1	1 Apr 2028									
825	ICL Fincorp Limited	INE01CY077E1	1 May 2028									
826	ICL Fincorp Limited	INE01CY077E1	1 Jun 2028									
827	ICL Fincorp Limited	INE01CY077E1	1 Jul 2028									
828	ICL Fincorp Limited	INE01CY077E1	1 Aug 2028									
829	ICL Fincorp Limited	INE01CY077E1	1 Sep 2028									
830	ICL Fincorp Limited	INE01CY077E1	1 Oct 2028									
831	ICL Fincorp Limited	INE01CY077E1	1 Nov 2028									
832	ICL Fincorp Limited	INE01CY077E1	14 Dec 2028				14 Dec 2028					
833	ICL Fincorp Limited	INE01CY077H4	14 Jan 2025				14 Jan 2025					
834	ICL Fincorp Limited	INE01CY077F8	12 Dec 2025				12 Dec 2025					
835	ICL Fincorp Limited	INE01CY077J0	14 Dec 2026				14 Dec 2026					
836	ICL Fincorp Limited	INE01CY077I2	16 Dec 2024									
837	ICL Fincorp Limited	INE01CY077I2	12 Dec 2025				12 Dec 2025					
838	ICL Fincorp Limited	INE01CY077C5	16 Dec 2024									
839	ICL Fincorp Limited	INE01CY077C5	16 Dec 2025									
840	ICL Fincorp Limited	INE01CY077C5	14 Dec 2026				14 Dec 2026					
841	ICL Fincorp Limited	INE01CY077K8	14 Aug 2029				14 Aug 2029					
842	Hedge Finance Limited	INE01ZK07GN0	27 Apr 2028				27 Apr 2028					
843	Hedge Finance Limited	INE01ZK07FT9	2 Aug 2027				2 Aug 2027					
844	Hedge Finance Limited	INE01ZK07HJ6	1 Sep 2028				1 Sep 2028					
845	S K Finance Limited	INE124N07598	26 May 2024				26 May 2024					
846	Muthoottu Mini Financiers Limited	INE101Q07AA1	15 Nov 2025				15 Nov 2025					
847	Muthoottu Mini Financiers Limited	INE101Q08167	15 Sep 2028				15 Sep 2028					
848	Muthoottu Mini Financiers Limited	INE101Q07AE3	2 Jan 2025				2 Jan 2025					
849	Muthoottu Mini Financiers Limited	INE101Q07AG8	2 Jul 2027				2 Jul 2027					
850	Muthoottu Mini Financiers Limited	INE101Q07AJ2	22 May 2024				22 May 2024					

Calendar of Interest/Redemption for Financial Year 2023-2024											
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
851	Muthoot Mini Financiers Limited	INE101Q07AK0	22 May 2025			22 May 2025					
852	Muthoot Mini Financiers Limited	INE101Q07AM6	22 Nov 2027			22 Nov 2027					
853	Alpha Alternatives Financial Services Private Limited	INE0L6807013	9 Apr 2025			9 Apr 2025					
854	Alpha Alternatives Financial Services Private Limited	INE0L6807021	11 Jun 2025			11 Jun 2025					
855	Alpha Alternatives Financial Services Private Limited	INE0L6807039	3 Sep 2025			3 Sep 2025					
856	Alpha Alternatives Financial Services Private Limited	INE0L6807047	21 Oct 2025			21 Oct 2025					
857	Alpha Alternatives Financial Services Private Limited	INE0L6807054	4 Dec 2025			4 Dec 2025					
858	Alpha Alternatives Financial Services Private Limited	INE0L6808011	25 Apr 2033			25 Apr 2033					
859	Alpha Alternatives Financial Services Private Limited	INE0L6807070	25 May 2026			25 May 2026					
860	Alpha Alternatives Financial Services Private Limited	INE0L6808029	15 May 2033			15 May 2033					
861	Alpha Alternatives Financial Services Private Limited	INE0L6807088	17 Jun 2026			17 Jun 2026					
862	Muthoot Mercantile Limited	INE05F407BD2	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	2 Feb 2024	2 Feb 2024	NA
863	Muthoot Mercantile Limited	INE05F407BD2	29 Feb 2024	29 Feb 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
864	Muthoot Mercantile Limited	INE05F407BD2	31 Mar 2024	30 Mar 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA
865	Muthoot Mercantile Limited	INE05F407BD2	30 Apr 2024								
866	Muthoot Mercantile Limited	INE05F407BD2	31 May 2024								
867	Muthoot Mercantile Limited	INE05F407BD2	30 Jun 2024								
868	Muthoot Mercantile Limited	INE05F407BD2	31 Jul 2024								
869	Muthoot Mercantile Limited	INE05F407BD2	31 Aug 2024								
870	Muthoot Mercantile Limited	INE05F407BD2	30 Sep 2024								
871	Muthoot Mercantile Limited	INE05F407BD2	31 Oct 2024								
872	Muthoot Mercantile Limited	INE05F407BD2	30 Nov 2024								
873	Muthoot Mercantile Limited	INE0L6807088	21 Dec 2024			21 Dec 2024					
874	Muthoot Mercantile Limited	INE05F407BA8	21 Dec 2024			21 Dec 2024					
875	Muthoot Mercantile Limited	INE05F407BA8	20 Dec 2024								
876	Muthoot Mercantile Limited	INE05F407BA8	30 Apr 2024								
877	Muthoot Mercantile Limited	INE05F407BA8	31 May 2024								
878	Muthoot Mercantile Limited	INE05F407BA8	30 Jun 2024								
879	Muthoot Mercantile Limited	INE05F407BA8	31 Jul 2024								
880	Muthoot Mercantile Limited	INE05F407BA8	31 Aug 2024								
881	Muthoot Mercantile Limited	INE05F407BA8	30 Sep 2024								
882	Muthoot Mercantile Limited	INE05F407BA8	31 Oct 2024								
883	Muthoot Mercantile Limited	INE05F407BA8	30 Nov 2024								
884	Muthoot Mercantile Limited	INE05F407BA8	31 Dec 2024								
885	Muthoot Mercantile Limited	INE05F407BA8	31 Jan 2025								
886	Muthoot Mercantile Limited	INE05F407BA8	28 Feb 2025								
887	Muthoot Mercantile Limited	INE05F407BA8	31 Mar 2025								
888	Muthoot Mercantile Limited	INE05F407BA8	30 Apr 2025								
889	Muthoot Mercantile Limited	INE05F407BA8	31 May 2025								
890	Muthoot Mercantile Limited	INE05F407BA8	21 Jun 2025								
891	Muthoot Mercantile Limited	INE05F407BA8	21 Jun 2025			21 Jun 2025					
892	Muthoot Mercantile Limited	INE05F407BE0	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	2 Feb 2024	2 Feb 2024	NA
893	Muthoot Mercantile Limited	INE05F407BE0	29 Feb 2024	29 Feb 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
894	Muthoot Mercantile Limited	INE05F407BE0	31 Mar 2024	30 Mar 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA
895	Muthoot Mercantile Limited	INE05F407BE0	30 Apr 2024								
896	Muthoot Mercantile Limited	INE05F407BE0	31 May 2024								
897	Muthoot Mercantile Limited	INE05F407BE0	30 Jun 2024								
898	Muthoot Mercantile Limited	INE05F407BE0	31 Jul 2024								
899	Muthoot Mercantile Limited	INE05F407BE0	31 Aug 2024								
900	Muthoot Mercantile Limited	INE05F407BE0	30 Sep 2024								
901	Muthoot Mercantile Limited	INE05F407BE0	31 Oct 2024								
902	Muthoot Mercantile Limited	INE05F407BE0	30 Nov 2024								
903	Muthoot Mercantile Limited	INE05F407BE0	31 Dec 2024								
904	Muthoot Mercantile Limited	INE05F407BE0	31 Jan 2025								
905	Muthoot Mercantile Limited	INE05F407BE0	28 Feb 2025								
906	Muthoot Mercantile Limited	INE05F407BE0	31 Mar 2025								
907	Muthoot Mercantile Limited	INE05F407BE0	30 Apr 2025								
908	Muthoot Mercantile Limited	INE05F407BE0	31 May 2025								
909	Muthoot Mercantile Limited	INE05F407BE0	21 Jun 2025			21 Jun 2025					
910	Muthoot Mercantile Limited	INE05F407BC4	21 Jun 2025			21 Jun 2025					
911	Muthoot Mercantile Limited	INE05F407BF7	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	2 Feb 2024	2 Feb 2024	NA
912	Muthoot Mercantile Limited	INE05F407BF7	29 Feb 2024	29 Feb 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA

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913	Muthoot Mercantile Limited	INE05F407BF7	31 Mar 2024	30 Mar 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA
914	Muthoot Mercantile Limited	INE05F407BF7	30 Apr 2024								
915	Muthoot Mercantile Limited	INE05F407BF7	31 May 2024								
916	Muthoot Mercantile Limited	INE05F407BF7	30 Jun 2024								
917	Muthoot Mercantile Limited	INE05F407BF7	31 Jul 2024								
918	Muthoot Mercantile Limited	INE05F407BF7	31 Aug 2024								
919	Muthoot Mercantile Limited	INE05F407BF7	30 Sep 2024								
920	Muthoot Mercantile Limited	INE05F407BF7	31 Oct 2024								
921	Muthoot Mercantile Limited	INE05F407BF7	30 Nov 2024								
922	Muthoot Mercantile Limited	INE05F407BF7	31 Dec 2024								
923	Muthoot Mercantile Limited	INE05F407BF7	31 Jan 2025								
924	Muthoot Mercantile Limited	INE05F407BF7	28 Feb 2025								
925	Muthoot Mercantile Limited	INE05F407BF7	31 Mar 2025								
926	Muthoot Mercantile Limited	INE05F407BF7	30 Apr 2025								
927	Muthoot Mercantile Limited	INE05F407BF7	31 May 2025								
928	Muthoot Mercantile Limited	INE05F407BF7	30 Jun 2025								
929	Muthoot Mercantile Limited	INE05F407BF7	31 Jul 2025								
930	Muthoot Mercantile Limited	INE05F407BF7	31 Aug 2025								
931	Muthoot Mercantile Limited	INE05F407BF7	30 Sep 2025								
932	Muthoot Mercantile Limited	INE05F407BF7	31 Oct 2025								
933	Muthoot Mercantile Limited	INE05F407BF7	30 Nov 2025								
934	Muthoot Mercantile Limited	INE05F407BF7	21 Dec 2025			21 Dec 2025					
935	Muthoot Mercantile Limited	INE05F407B11	21 Dec 2025			21 Dec 2025					
936	Muthoot Mercantile Limited	INE05F407BG5	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	2 Feb 2024	2 Feb 2024	NA
937	Muthoot Mercantile Limited	INE05F407BG5	29 Feb 2024	29 Feb 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
938	Muthoot Mercantile Limited	INE05F407BG5	31 Mar 2024	30 Mar 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA
939	Muthoot Mercantile Limited	INE05F407BG5	30 Apr 2024								
940	Muthoot Mercantile Limited	INE05F407BG5	31 May 2024								
941	Muthoot Mercantile Limited	INE05F407BG5	30 Jun 2024								
942	Muthoot Mercantile Limited	INE05F407BG5	31 Jul 2024								
943	Muthoot Mercantile Limited	INE05F407BG5	31 Aug 2024								
944	Muthoot Mercantile Limited	INE05F407BG5	30 Sep 2024								
945	Muthoot Mercantile Limited	INE05F407BG5	31 Oct 2024								
946	Muthoot Mercantile Limited	INE05F407BG5	30 Nov 2024								
947	Muthoot Mercantile Limited	INE05F407BG5	31 Dec 2024								
948	Muthoot Mercantile Limited	INE05F407BG5	31 Jan 2025								
949	Muthoot Mercantile Limited	INE05F407BG5	28 Feb 2025								
950	Muthoot Mercantile Limited	INE05F407BG5	31 Mar 2025								
951	Muthoot Mercantile Limited	INE05F407BG5	30 Apr 2025								
952	Muthoot Mercantile Limited	INE05F407BG5	31 May 2025								
953	Muthoot Mercantile Limited	INE05F407BG5	30 Jun 2025								
954	Muthoot Mercantile Limited	INE05F407BG5	31 Jul 2025								
955	Muthoot Mercantile Limited	INE05F407BG5	31 Aug 2025								
956	Muthoot Mercantile Limited	INE05F407BG5	30 Sep 2025								
957	Muthoot Mercantile Limited	INE05F407BG5	31 Oct 2025								
958	Muthoot Mercantile Limited	INE05F407BG5	30 Nov 2025								
959	Muthoot Mercantile Limited	INE05F407BG5	31 Dec 2025								
960	Muthoot Mercantile Limited	INE05F407BG5	31 Jan 2026								
961	Muthoot Mercantile Limited	INE05F407BG5	28 Feb 2026								
962	Muthoot Mercantile Limited	INE05F407BG5	31 Mar 2026								
963	Muthoot Mercantile Limited	INE05F407BG5	30 Apr 2026								
964	Muthoot Mercantile Limited	INE05F407BG5	31 May 2026								
965	Muthoot Mercantile Limited	INE05F407BG5	30 Jun 2026								
966	Muthoot Mercantile Limited	INE05F407BG5	31 Jul 2026								
967	Muthoot Mercantile Limited	INE05F407BG5	31 Aug 2026								
968	Muthoot Mercantile Limited	INE05F407BG5	30 Sep 2026								
969	Muthoot Mercantile Limited	INE05F407BG5	31 Oct 2026								
970	Muthoot Mercantile Limited	INE05F407BG5	30 Nov 2026								
971	Muthoot Mercantile Limited	INE05F407BG5	21 Dec 2026			21 Dec 2026					
972	Muthoot Mercantile Limited	INE05F407BH3	21 Dec 2026			21 Dec 2026					
973	Muthoot Mercantile Limited	INE05F407BB6	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	2 Feb 2024	2 Feb 2024	NA
974	Muthoot Mercantile Limited	INE05F407BB6	29 Feb 2024	29 Feb 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA

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975	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2024	30 Mar 2024	Paid on Due Date	-	-	NA	1 Apr 2024	1 Apr 2024	NA
976	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2024								
977	Muthoot Mercantile Limited	INE05F407BB6	31 May 2024								
978	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2024								
979	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2024								
980	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2024								
981	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2024								
982	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2024								
983	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2024								
984	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2024								
985	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2025								
986	Muthoot Mercantile Limited	INE05F407BB6	28 Feb 2025								
987	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2025								
988	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2025								
989	Muthoot Mercantile Limited	INE05F407BB6	31 May 2025								
990	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2025								
991	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2025								
992	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2025								
993	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2025								
994	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2025								
995	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2025								
996	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2025								
997	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2026								
998	Muthoot Mercantile Limited	INE05F407BB6	28 Feb 2026								
999	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2026								
1000	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2026								
1001	Muthoot Mercantile Limited	INE05F407BB6	31 May 2026								
1002	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2026								
1003	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2026								
1004	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2026								
1005	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2026								
1006	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2026								
1007	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2026								
1008	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2026								
1009	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2027								
1010	Muthoot Mercantile Limited	INE05F407BB6	28 Feb 2027								
1011	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2027								
1012	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2027								
1013	Muthoot Mercantile Limited	INE05F407BB6	31 May 2027								
1014	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2027								
1015	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2027								
1016	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2027								
1017	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2027								
1018	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2027								
1019	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2027								
1020	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2027								
1021	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2028								
1022	Muthoot Mercantile Limited	INE05F407BB6	29 Feb 2028								
1023	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2028								
1024	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2028								
1025	Muthoot Mercantile Limited	INE05F407BB6	31 May 2028								
1026	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2028								
1027	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2028								
1028	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2028								
1029	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2028								
1030	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2028								
1031	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2028								
1032	Muthoot Mercantile Limited	INE05F407BB6	21 Dec 2028			21 Dec 2028					
1033	Muthoot Mercantile Limited	INE05F407B19	21 Dec 2028			21 Dec 2028					
1034	Muthoot Mercantile Limited	INE05F407A27	21 Mar 2030			21 Mar 2030					
1035	Muthoot Mercantile Limited	INE05F407BK7	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	2 Feb 2024	2 Feb 2024	NA
1036	Muthoot Mercantile Limited	INE05F407BK7	29 Feb 2024	29 Feb 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA

<p align="center">Calendar of Interest/Redemption for Financial Year 2023-2024 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)</p>											
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1223	Hedge Finance Limited	INE01ZK07KD3	1 Jul 2025								
1224	Hedge Finance Limited	INE01ZK07KD3	1 Aug 2025								
1225	Hedge Finance Limited	INE01ZK07KD3	1 Sep 2025								
1226	Hedge Finance Limited	INE01ZK07KD3	1 Oct 2025								
1227	Hedge Finance Limited	INE01ZK07KD3	1 Nov 2025								
1228	Hedge Finance Limited	INE01ZK07KD3	1 Dec 2025								
1229	Hedge Finance Limited	INE01ZK07KD3	1 Jan 2026								
1230	Hedge Finance Limited	INE01ZK07KD3	1 Feb 2026								
1231	Hedge Finance Limited	INE01ZK07KD3	1 Mar 2026								
1232	Hedge Finance Limited	INE01ZK07KD3	1 Apr 2026								
1233	Hedge Finance Limited	INE01ZK07KD3	1 May 2026								
1234	Hedge Finance Limited	INE01ZK07KD3	1 Jun 2026								
1235	Hedge Finance Limited	INE01ZK07KD3	1 Jul 2026								
1236	Hedge Finance Limited	INE01ZK07KD3	5 Jul 2026			5 Jul 2026					
1237	Hedge Finance Limited	INE01ZK07KC5	1 Feb 2024	1 Feb 2024	Paid on Due Date	-	-	NA	1 Feb 2024	1 Feb 2024	NA
1238	Hedge Finance Limited	INE01ZK07KC5	1 Mar 2024	1 Mar 2024	Paid on Due Date	-	-	NA	1 Mar 2024	1 Mar 2024	NA
1239	Hedge Finance Limited	INE01ZK07KC5	1 Apr 2024								
1240	Hedge Finance Limited	INE01ZK07KC5	1 May 2024								
1241	Hedge Finance Limited	INE01ZK07KC5	1 Jun 2024								
1242	Hedge Finance Limited	INE01ZK07KC5	1 Jul 2024								
1243	Hedge Finance Limited	INE01ZK07KC5	1 Aug 2024								
1244	Hedge Finance Limited	INE01ZK07KC5	1 Sep 2024								
1245	Hedge Finance Limited	INE01ZK07KC5	1 Oct 2024								
1246	Hedge Finance Limited	INE01ZK07KC5	1 Nov 2024								
1247	Hedge Finance Limited	INE01ZK07KC5	1 Dec 2024								
1248	Hedge Finance Limited	INE01ZK07KC5	1 Jan 2025								
1249	Hedge Finance Limited	INE01ZK07KC5	1 Feb 2025								
1250	Hedge Finance Limited	INE01ZK07KC5	1 Mar 2025								
1251	Hedge Finance Limited	INE01ZK07KC5	31 Mar 2025								
1252	Hedge Finance Limited	INE01ZK07KC5	1 May 2025								
1253	Hedge Finance Limited	INE01ZK07KC5	1 Jun 2025								
1254	Hedge Finance Limited	INE01ZK07KC5	1 Jul 2025								
1255	Hedge Finance Limited	INE01ZK07KC5	1 Aug 2025								
1256	Hedge Finance Limited	INE01ZK07KC5	1 Sep 2025								
1257	Hedge Finance Limited	INE01ZK07KC5	1 Oct 2025								
1258	Hedge Finance Limited	INE01ZK07KC5	1 Nov 2025								
1259	Hedge Finance Limited	INE01ZK07KC5	1 Dec 2025								
1260	Hedge Finance Limited	INE01ZK07KC5	1 Jan 2026								
1261	Hedge Finance Limited	INE01ZK07KC5	1 Feb 2026								
1262	Hedge Finance Limited	INE01ZK07KC5	1 Mar 2026								
1263	Hedge Finance Limited	INE01ZK07KC5	1 Apr 2026								
1264	Hedge Finance Limited	INE01ZK07KC5	1 May 2026								
1265	Hedge Finance Limited	INE01ZK07KC5	1 Jun 2026								
1266	Hedge Finance Limited	INE01ZK07KC5	30 Jun 2026								
1267	Hedge Finance Limited	INE01ZK07KC5	1 Aug 2026								
1268	Hedge Finance Limited	INE01ZK07KC5	1 Sep 2026								
1269	Hedge Finance Limited	INE01ZK07KC5	1 Oct 2026								
1270	Hedge Finance Limited	INE01ZK07KC5	1 Nov 2026								
1271	Hedge Finance Limited	INE01ZK07KC5	1 Dec 2026								
1272	Hedge Finance Limited	INE01ZK07KC5	1 Jan 2027								
1273	Hedge Finance Limited	INE01ZK07KC5	1 Feb 2027								
1274	Hedge Finance Limited	INE01ZK07KC5	1 Mar 2027								
1275	Hedge Finance Limited	INE01ZK07KC5	1 Apr 2027								
1276	Hedge Finance Limited	INE01ZK07KC5	1 May 2027								
1277	Hedge Finance Limited	INE01ZK07KC5	1 Jun 2027								
1278	Hedge Finance Limited	INE01ZK07KC5	1 Jul 2027								
1279	Hedge Finance Limited	INE01ZK07KC5	1 Aug 2027								
1280	Hedge Finance Limited	INE01ZK07KC5	1 Sep 2027								
1281	Hedge Finance Limited	INE01ZK07KC5	1 Oct 2027								
1282	Hedge Finance Limited	INE01ZK07KC5	5 Oct 2027			5 Oct 2027					
1283	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Feb 2024	12 Feb 2024	Paid on Due Date	-	-	NA	13 Feb 2024	13 Feb 2024	NA
1284	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Mar 2024	11 Mar 2024	Paid on Due Date	-	-	NA	12 Mar 2024	12 Mar 2024	NA

Calendar of Interest/Redemption for Financial Year 2023-2024											
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
1595	Chemmanur Credits and Investments Limited	INE051307A10	1 Jan 2028								
1596	Chemmanur Credits and Investments Limited	INE051307A10	1 Feb 2028								
1597	Chemmanur Credits and Investments Limited	INE051307A10	1 Mar 2028								
1598	Chemmanur Credits and Investments Limited	INE051307A10	1 Apr 2028								
1599	Chemmanur Credits and Investments Limited	INE051307A10	1 May 2028								
1600	Chemmanur Credits and Investments Limited	INE051307A10	1 Jun 2028								
1601	Chemmanur Credits and Investments Limited	INE051307A10	1 Jul 2028								
1602	Chemmanur Credits and Investments Limited	INE051307A10	1 Aug 2028								
1603	Chemmanur Credits and Investments Limited	INE051307A10	1 Sep 2028								
1604	Chemmanur Credits and Investments Limited	INE051307A10	1 Oct 2028								
1605	Chemmanur Credits and Investments Limited	INE051307A10	1 Nov 2028								
1606	Chemmanur Credits and Investments Limited	INE051307A10	1 Dec 2028								
1607	Chemmanur Credits and Investments Limited	INE051307A10	1 Jan 2029								
1608	Chemmanur Credits and Investments Limited	INE051307A10	1 Feb 2029								
1609	Chemmanur Credits and Investments Limited	INE051307A10	10 Mar 2029			10 Mar 2029					
1610	Chemmanur Credits and Investments Limited	INE051307AS2	11 Mar 2025			11 Mar 2025					
1611	Chemmanur Credits and Investments Limited	INE051307AR4	10 Mar 2026			10 Mar 2026					
1612	Chemmanur Credits and Investments Limited	INE051307AQ6	11 Mar 2030			11 Mar 2030					
1613	Hedge Finance Limited	INE012K08588	18 Mar 2025								
1614	Hedge Finance Limited	INE012K08588	18 Mar 2026			18 Mar 2026					
1615	Nirmal Bang Securities Private Limited	INE681R08075	26 Mar 2024								
1616	Nirmal Bang Securities Private Limited	INE681R08075	26 Jun 2024								
1617	Nirmal Bang Securities Private Limited	INE681R08075	26 Sep 2024								
1618	Nirmal Bang Securities Private Limited	INE681R08075	26 Dec 2024								
1619	Nirmal Bang Securities Private Limited	INE681R08075	26 Mar 2025								
1620	Nirmal Bang Securities Private Limited	INE681R08075	26 Jun 2025								
1621	Nirmal Bang Securities Private Limited	INE681R08075	26 Sep 2025			26 Sep 2025					