

**Table 2 of  
Annexure B**
**Calendar of Interest/Redemption for Financial Year 2021-22  
Pursuant to 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	Shrem Infra Structure Private Limited	INE391V07018	30/09/2021	30/09/2021	Paid on Due Date	30/09/2021	30/09/2021	Paid on Due Date	30/09/2021	30/09/2021	NA
2	Shrem Infra Structure Private Limited	INE391V07026	30/09/2021	30/09/2021	Paid on Due Date	30/09/2021	30/09/2021	Paid on Due Date	30/09/2021	30/09/2021	NA
3	Muthoottu Mini Financiers Limited	INE101Q07961	01/10/2021	01/10/2021	Paid on Due Date	-	-	NA	02/10/2021	02/10/2021	NA
4	Muthoottu Mini Financiers Limited	INE101Q07979	01/10/2021	01/10/2021	Paid on Due Date	-	-	NA	02/10/2021	02/10/2021	NA
5	Muthoottu Mini F+inanciers Limited	INE101Q07995	01/10/2021	01/10/2021	Paid on Due Date	-	-	NA	02/10/2021	02/10/2021	NA
6	Muthoottu Mini Financiers Limited	INE101Q08159	01/10/2021	01/10/2021	Paid on Due Date	-	-	NA	02/10/2021	02/10/2021	NA
7	Muthoottu Mini Financiers Limited	INE101Q07961	01/11/2021	01/11/2021	Paid on Due Date	-	-	NA	02/11/2021	02/11/2021	NA
8	Muthoottu Mini Financiers Limited	INE101Q07979	01/11/2021	01/11/2021	Paid on Due Date	-	-	NA	02/11/2021	02/11/2021	NA
9	Muthoottu Mini Financiers Limited	INE101Q07995	01/11/2021	01/11/2021	Paid on Due Date	-	-	NA	02/11/2021	02/11/2021	NA
10	Muthoottu Mini Financiers Limited	INE101Q08159	01/11/2021	01/11/2021	Paid on Due Date	-	-	NA	02/11/2021	02/11/2021	NA
11	Muthoottu Mini Financiers Limited	INE101Q07961	01/12/2021	01/12/2021	Paid on Due Date	-	-	NA	02/12/2021	02/12/2021	NA
12	Muthoottu Mini Financiers Limited	INE101Q07979	01/12/2021	02/04/2022	Paid on Due Date	-	-	NA	02/12/2021	02/12/2021	NA
13	Muthoottu Mini Financiers Limited	INE101Q07995	01/12/2021	01/12/2021	Paid on Due Date	-	-	NA	02/12/2021	02/12/2021	NA
14	Muthoottu Mini Financiers Limited	INE101Q08159	01/12/2021	01/12/2021	Paid on Due Date	-	-	NA	02/12/2021	02/12/2021	NA
15	Shrem Infra Structure Private Limited	INE391V07018	31/12/2021	31/12/2021	Paid on Due Date	31/12/2021	31/12/2021	Paid on Due Date	31/12/2021	31/12/2021	NA
16	Shrem Infra Structure Private Limited	INE391V07026	31/12/2021	31/12/2021	Paid on Due Date	-	-	NA	31/12/2021	31/12/2021	NA
17	Muthoottu Mini Financiers Limited	INE101Q07995	01/01/2022	01/01/2022	Paid on Due Date	-	-	NA	01/01/2022	01/01/2022	NA
18	Muthoottu Mini Financiers Limited	INE101Q08159	01/01/2022	01/01/2022	Paid on Due Date	-	-	NA	01/01/2022	01/01/2022	NA
19	Muthoottu Mini Financiers Limited	INE101Q07961	01/01/2022	01/01/2022	Paid on Due Date	-	-	NA	01/01/2022	01/01/2022	NA
20	Muthoottu Mini Financiers Limited	INE101Q07979	01/01/2022	01/01/2022	Paid on Due Date	-	-	NA	01/01/2022	01/01/2022	NA
21	Marwadi Shares and Finance Limited	INE138I08018	01/01/2022	01/01/2022	Paid on Due Date	-	-	NA	01/01/2022	01/01/2022	NA
22	H.G. Infra Engineering Limited.	INE926X07017	21/01/2022	21/01/2022	Paid on Due Date	-	-	NA	21/01/2022	21/01/2022	NA
23	Muthoottu Mini Financiers Limited	INE101Q07AB9	01/02/2022	01/02/2022	Paid on Due Date	-	-	NA	02/02/2022	02/02/2022	NA
24	Muthoottu Mini Financiers Limited	INE101Q07AC7	01/02/2022	01/02/2022	Paid on Due Date	-	-	NA	02/02/2022	02/02/2022	NA
25	Muthoottu Mini Financiers Limited	INE101Q07961	01/02/2022	01/02/2022	Paid on Due Date	-	-	NA	02/02/2022	02/02/2022	NA
26	Muthoottu Mini Financiers Limited	INE101Q07AF0	01/02/2022	01/02/2022	Paid on Due Date	-	-	NA	02/02/2022	02/02/2022	NA
27	Muthoottu Mini Financiers Limited	INE101Q07979	01/02/2022	01/02/2022	Paid on Due Date	-	-	NA	02/02/2022	02/02/2022	NA
28	Muthoottu Mini Financiers Limited	INE101Q07995	01/02/2022	01/02/2022	Paid on Due Date	-	-	NA	02/02/2022	02/02/2022	NA
29	Muthoottu Mini Financiers Limited	INE101Q08159	01/02/2022	01/02/2022	Paid on Due Date	-	-	NA	02/02/2022	02/02/2022	NA
30	H.G. Infra Engineering Limited.	INE926X07017	21/02/2022	21/02/2022	Paid on Due Date	-	-	NA	22/02/2022	22/02/2022	NA
31	Muthoottu Mini Financiers Limited	INE101Q07995	01/03/2022	02/03/2022	Paid on Due Date	-	-	NA	03/03/2022	03/03/2022	NA
32	Muthoottu Mini Financiers Limited	INE101Q07AB9	02/03/2022	02/03/2022	Paid on Due Date	-	-	NA	03/03/2022	03/03/2022	NA

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
33	Muthoottu Mini Financiers Limited	INE101Q07AC7	02/03/2022	02/03/2022	Paid on Due Date	-	-	NA	03/03/2022	03/03/2022	NA
34	Muthoottu Mini Financiers Limited	INE101Q07AF0	02/03/2022	02/03/2022	Paid on Due Date	-	-	NA	03/03/2022	03/03/2022	NA
35	Muthoottu Mini Financiers Limited	INE101Q08159	02/03/2022	02/03/2022	Paid on Due Date	-	-	NA	03/03/2022	03/03/2022	NA
36	Muthoottu Mini Financiers Limited	INE101Q07961	02/03/2022	02/03/2022	Paid on Due Date	-	-	NA	03/03/2022	03/03/2022	NA
37	Muthoottu Mini Financiers Limited	INE101Q07979	02/03/2022	02/03/2022	Paid on Due Date	-	-	NA	03/03/2022	03/03/2022	NA
38	H.G. Infra Engineering Limited.	INE926X07017	21/03/2022	21/03/2022	Paid on Due Date	-	-	NA	21/03/2022	21/03/2022	NA
39	Shrem Infra Structure Private Limited	INE391V07018	31/03/2022	31/03/2022	Paid on Due Date	31/03/2022	31/03/2022	Paid on Due Date	01/04/2022	01/04/2022	NA
40	Shrem Infra Structure Private Limited	INE391V07026	31/03/2022	31/03/2022	Paid on Due Date	-	-	NA	01/04/2022	01/04/2022	NA