

Table 2 of  
 Annexure B

 Calendar of Interest/Redemption for Financial Year 2022-23  
 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	Muthoottu Mini Financiers Limited	INE101Q07995	1 Apr 2022	2 Apr 2022	Paid on Due Date	-	-	NA	4 Apr 2022	4 Apr 2022	NA
2	Muthoottu Mini Financiers Limited	INE101Q08159	2 Apr 2022	2 Apr 2022	Paid on Due Date	-	-	NA	4 Apr 2022	4 Apr 2022	NA
3	Marwadi Shares and Finance Limited	INE138I08018	2 Apr 2022	2 Apr 2022	Paid on Due Date	-	-	NA	4 Apr 2022	4 Apr 2022	NA
4	Muthoottu Mini Financiers Limited	INE101Q07A89	2 Apr 2022	2 Apr 2022	Paid on Due Date	-	-	NA	4 Apr 2022	4 Apr 2022	NA
5	Muthoottu Mini Financiers Limited	INE101Q07AC7	2 Apr 2022	2 Apr 2022	Paid on Due Date	-	-	NA	4 Apr 2022	4 Apr 2022	NA
6	Muthoottu Mini Financiers Limited	INE101Q07AF0	2 Apr 2022	2 Apr 2022	Paid on Due Date	-	-	NA	4 Apr 2022	4 Apr 2022	NA
7	Muthoottu Mini Financiers Limited	INE101Q07979	2 Apr 2022	2 Apr 2022	Paid on Due Date	-	-	NA	4 Apr 2022	4 Apr 2022	NA
8	Muthoottu Mini Financiers Limited	INE101Q07961	2 Apr 2022	2 Apr 2022	Paid on Due Date	-	-	NA	4 Apr 2022	4 Apr 2022	NA
9	H.G. Infra Engineering Limited.	INE926X07017	21 Apr 2022	21 Apr 2022	Paid on Due Date	-	-	NA	22 Apr 2022	22 Apr 2022	NA
10	Muthoottu Mini Financiers Limited	INE101Q07995	1 May 2022	2 May 2022	Paid on Due Date	-	-	NA	3 May 2022	3 May 2022	NA
11	Muthoottu Mini Financiers Limited	INE101Q07A89	2 May 2022	2 May 2022	Paid on Due Date	-	-	NA	3 May 2022	3 May 2022	NA
12	Muthoottu Mini Financiers Limited	INE101Q07AC7	2 May 2022	2 May 2022	Paid on Due Date	-	-	NA	3 May 2022	3 May 2022	NA
13	Muthoottu Mini Financiers Limited	INE101Q07AF0	2 May 2022	2 May 2022	Paid on Due Date	-	-	NA	3 May 2022	3 May 2022	NA
14	Muthoottu Mini Financiers Limited	INE101Q08159	2 May 2022	2 May 2022	Paid on Due Date	-	-	NA	3 May 2022	3 May 2022	NA
15	Muthoottu Mini Financiers Limited	INE101Q07961	2 May 2022	2 May 2022	Paid on Due Date	-	-	NA	3 May 2022	3 May 2022	NA
16	Muthoottu Mini Financiers Limited	INE101Q07979	2 May 2022	2 May 2022	Paid on Due Date	-	-	NA	3 May 2022	3 May 2022	NA
17	H.G. Infra Engineering Limited.	INE926X07017	21 May 2022	21 May 2022	Paid on Due Date	-	-	NA	22 May 2022	22 May 2022	NA
18	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
19	Muthoottu Mini Financiers Limited	INE101Q07A89	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
20	Muthoottu Mini Financiers Limited	INE101Q07961	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
21	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
22	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
23	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
24	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
25	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
26	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
27	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jun 2022	1 Jun 2022	Paid on Due Date	-	-	NA	2 Jun 2022	2 Jun 2022	NA
28	Ugro Capital Limited	INE583D07265	5 Jun 2022	3 Jun 2022	Paid on Due Date	-	-	NA	6 Jun 2022	6 Jun 2022	NA
29	Ugro Capital Limited	INE583D07257	5 Jun 2022	3 Jun 2022	Paid on Due Date	-	-	NA	6 Jun 2022	6 Jun 2022	NA
30	H.G. Infra Engineering Limited.	INE926X07017	21 Jun 2022	21 Jun 2022	Paid on Due Date	-	-	NA	22 Jun 2022	22 Jun 2022	NA
31	Shrem Infra Structure Private Limited	INE391V07018	30 Jun 2022	30 Jun 2022	Paid on Due Date	30 Jun 2022	30 Jun 2022	Paid on Due Date	1 Jul 2022	1 Jul 2022	NA
32	Shrem Infra Structure Private Limited	INE391V07026	30 Jun 2022	30 Jun 2022	Paid on Due Date	30 Jun 2022	30 Jun 2022	Paid on Due Date	1 Jul 2022	1 Jul 2022	NA
33	Ramasigns Industries Limited	INE650D08013	30 Jun 2022	30 Jun 2022	Paid on Due Date	30 Jun 2022	30 Jun 2022	Paid on Due Date	1 Jul 2022	1 Jul 2022	NA
34	Muthoottu Mini Financiers Limited	INE101Q07A89	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
35	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
36	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
37	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
38	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
39	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
40	Muthoottu Mini Financiers Limited	INE101Q07961	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
41	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
42	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
43	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jul 2022	1 Jul 2022	Paid on Due Date	-	-	NA	2 Jul 2022	2 Jul 2022	NA
44	Marwadi Shares and Finance Limited	INE138I08018	1 Jul 2022	30 Jun 2022	Paid on Due Date	-	-	NA	1 Jul 2022	1 Jul 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
45	Ugro Capital Limited	INE583D07257	5 Jul 2022	5 Jul 2022	Paid on Due Date	-	-	NA	5 Jul 2022	5 Jul 2022	NA
46	Ugro Capital Limited	INE583D07265	5 Jul 2022	5 Jul 2022	Paid on Due Date	-	-	NA	5 Jul 2022	5 Jul 2022	NA
47	H.G. Infra Engineering Limited.	INE926X07017	21 Jul 2022	21 Jul 2022	Paid on Due Date	-	-	NA	21 Jul 2022	21 Jul 2022	NA
48	Ramasigns Industries Limited	INE650D08013	31 Jul 2022	31 Jul 2022	Paid on Due Date	29 Jul 2022	31 Jul 2022	Paid on Due Date	31 Jul 2022	31 Jul 2022	NA
49	Muthoottu Mini Financiers Limited	INE101Q07995	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
50	Muthoottu Mini Financiers Limited	INE101Q08159	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
51	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
52	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
53	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
54	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
55	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
56	Muthoottu Mini Financiers Limited	INE101Q07979	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
57	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
58	Muthoottu Mini Financiers Limited	INE101Q07961	1 Aug 2022	1 Aug 2022	Paid on Due Date	-	-	NA	2 Aug 2022	2 Aug 2022	NA
59	Ugro Capital Limited	INE583D07240	5 Aug 2022	5 Aug 2022	Paid on Due Date	-	-	NA	5 Aug 2022	5 Aug 2022	NA
60	Ugro Capital Limited	INE583D07257	5 Aug 2022	5 Aug 2022	Paid on Due Date	-	-	NA	5 Aug 2022	5 Aug 2022	NA
61	Ugro Capital Limited	INE583D07265	5 Aug 2022	5 Aug 2022	Paid on Due Date	-	-	NA	5 Aug 2022	5 Aug 2022	NA
62	H.G. Infra Engineering Limited.	INE926X07017	21 Aug 2022	20 Aug 2022	Paid on Due Date	-	-	NA	22 Aug 2022	22 Aug 2022	NA
63	Ramasigns Industries Limited	INE650D08013	31 Aug 2022	29 Aug 2022	Paid on Due Date	29 Aug 2022	31 Aug 2022	Paid on Due Date	31 Aug 2022	31 Aug 2022	NA
64	Muthoottu Mini Financiers Limited	INE101Q07995	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	1 Sep 2022	NA
65	Muthoottu Mini Financiers Limited	INE101Q08159	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	1 Sep 2022	NA
66	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	1 Sep 2022	NA
67	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	1 Sep 2022	NA
68	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	1 Sep 2022	NA
69	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	2 Sep 2022	NA
70	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	2 Sep 2022	NA
71	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	2 Sep 2022	NA
72	Hedge Finance Limited	INE01ZK07FS1	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	1 Sep 2022	NA
73	Muthoottu Mini Financiers Limited	INE101Q07979	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	1 Sep 2022	NA
74	Muthoottu Mini Financiers Limited	INE101Q07961	1 Sep 2022	1 Sep 2022	Paid on Due Date	-	-	NA	1 Sep 2022	1 Sep 2022	NA
75	Ugro Capital Limited	INE583D07265	5 Sep 2022	5 Sep 2022	Paid on Due Date	-	-	NA	5 Sep 2022	5 Sep 2022	NA
76	Ugro Capital Limited	INE583D07257	5 Sep 2022	5 Sep 2022	Paid on Due Date	-	-	NA	5 Sep 2022	5 Sep 2022	NA
77	H.G. Infra Engineering Limited.	INE926X07017	21 Sep 2022	21 Sep 2022	Paid on Due Date	-	-	NA	21 Sep 2022	21 Sep 2022	NA
78	Shrem Infra Structure Private Limited	INE391V07018	30 Sep 2022	30 Sep 2022	Paid on Due Date	30 Sep 2022	30 Sep 2022	Paid on Due Date	30 Sep 2022	30 Sep 2022	NA
79	Shrem Infra Structure Private Limited	INE391V07026	30 Sep 2022	30 Sep 2022	Paid on Due Date	30 Sep 2022	30 Sep 2022	Paid on Due Date	30 Sep 2022	30 Sep 2022	NA
80	Ramasigns Industries Limited	INE650D08013	30 Sep 2022	30 Sep 2022	Paid on Due Date	30 Sep 2022	30 Sep 2022	Paid on Due Date	1 Oct 2022	1 Oct 2022	NA
81	Muthoottu Mini Financiers Limited	INE101Q07961	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	6 Oct 2022	6 Oct 2022	NA
82	Muthoottu Mini Financiers Limited	INE101Q07979	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	6 Oct 2022	6 Oct 2022	NA
83	Muthoottu Mini Financiers Limited	INE101Q07995	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	6 Oct 2022	6 Oct 2022	NA
84	Muthoottu Mini Financiers Limited	INE101Q08159	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	6 Oct 2022	6 Oct 2022	NA
85	Marwadi Shares and Finance Limited	INE138I08018	1 Oct 2022	1 Oct 2022	Paid on Due Date	1 Oct 2022	1 Oct 2022	Paid on due date	3 Oct 2022	3 Oct 2022	NA
86	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	1 Oct 2022	2 Oct 2022	NA
87	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	1 Oct 2022	2 Oct 2022	NA
88	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	1 Oct 2022	2 Oct 2022	NA
89	Hedge Finance Limited	INE01ZK07FS1	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	3 Oct 2022	3 Oct 2022	NA
90	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	1 Oct 2022	2 Oct 2022	NA
91	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	1 Oct 2022	1 Oct 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
92	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Oct 2022	1 Oct 2022	Paid on Due Date	-	-	NA	1 Oct 2022	2 Oct 2022	NA
93	Ugro Capital Limited	INE583D07257	5 Oct 2022	5 Oct 2022	Paid on Due Date	-	-	NA	6 Oct 2022	6 Oct 2022	NA
94	Ugro Capital Limited	INE583D07265	5 Oct 2022	5 Oct 2022	Paid on Due Date	-	-	NA	6 Oct 2022	6 Oct 2022	NA
95	H.G. Infra Engineering Limited.	INE926X07017	21 Oct 2022	21 Oct 2022	Paid on Due Date	-	-	NA	21 Oct 2022	21 Oct 2022	NA
96	Ramasigns Industries Limited	INE650D08013	31 Oct 2022	29 Oct 2022	Paid on Due Date	-	-	NA	31 Oct 2022	31 Oct 2022	NA
97	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
98	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
99	Hedge Finance Limited	INE01ZK07F51	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	3 Nov 2022	NA
100	Muthoottu Mini Financiers Limited	INE101Q07961	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
101	Muthoottu Mini Financiers Limited	INE101Q07979	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
102	Muthoottu Mini Financiers Limited	INE101Q07995	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
103	Muthoottu Mini Financiers Limited	INE101Q08159	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
104	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
105	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
106	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
107	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Nov 2022	1 Nov 2022	Paid on Due Date	-	-	NA	2 Nov 2022	2 Nov 2022	NA
108	Ugro Capital Limited	INE583D07240	5 Nov 2022	5 Nov 2022	Paid on Due Date	-	-	NA	5 Nov 2022	5 Nov 2022	NA
109	Ugro Capital Limited	INE583D07257	5 Nov 2022	5 Nov 2022	Paid on Due Date	-	-	NA	5 Nov 2022	5 Nov 2022	NA
110	Ugro Capital Limited	INE583D07265	5 Nov 2022	5 Nov 2022	Paid on Due Date	-	-	NA	5 Nov 2022	5 Nov 2022	NA
111	H.G. Infra Engineering Limited.	INE926X07017	21 Nov 2022	21 Nov 2022	Paid on Due Date	-	-	NA	21 Nov 2022	21 Nov 2022	NA
112	Ramasigns Industries Limited	INE650D08013	30 Nov 2022	30 Nov 2022	Paid on Due Date	30 Nov 2022	30 Nov 2022	NA	30 Nov 2022	30 Nov 2022	NA
113	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	2 Dec 2022	NA
114	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	1 Dec 2022	NA
115	Hedge Finance Limited	INE01ZK07F51	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	1 Dec 2022	NA
116	Hedge Finance Limited	INE01ZK07G08	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	1 Dec 2022	NA
117	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	2 Dec 2022	NA
118	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	2 Dec 2022	NA
119	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	1 Dec 2022	NA
120	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	1 Dec 2022	NA
121	Muthoottu Mini Financiers Limited	INE101Q07995	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	2 Dec 2022	NA
122	Muthoottu Mini Financiers Limited	INE101Q08159	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	2 Dec 2022	NA
123	Muthoottu Mini Financiers Limited	INE101Q07961	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	2 Dec 2022	NA
124	Muthoottu Mini Financiers Limited	INE101Q07979	1 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	1 Dec 2022	2 Dec 2022	NA
125	Ugro Capital Limited	INE583D07257	5 Dec 2022	5 Nov 2022	Paid on Due Date	-	-	NA	5 Dec 2022	5 Dec 2022	NA
126	Ugro Capital Limited	INE583D07265	5 Dec 2022	1 Dec 2022	Paid on Due Date	-	-	NA	5 Dec 2022	5 Dec 2022	NA
127	LoanTap Credit Products Private Limited	INE084P07055	8 Dec 2022	8 Dec 2022	Paid on Due Date	8 Dec 2022	8 Dec 2022	Paid on Due Date	8 Dec 2022	8 Dec 2022	NA
128	H.G. Infra Engineering Limited.	INE926X07017	21 Dec 2022	21 Dec 2022	Paid on Due Date	-	-	NA	21 Dec 2022	21 Dec 2022	NA
129	Shrem Infra Structure Private Limited	INE391V07018	31 Dec 2022	31 Dec 2022	Paid on Due Date	31 Dec 2022	30 Dec 2022	Paid on Due Date	2 Jan 2023	2 Jan 2023	NA
130	Shrem Infra Structure Private Limited	INE391V07026	31 Dec 2022	31 Dec 2022	Paid on Due Date	31 Dec 2022	31 Dec 2022	Paid on Due Date	2 Jan 2023	2 Jan 2023	NA
131	Ramasigns Industries Limited	INE650D08013	31 Dec 2022	31 Dec 2022	Paid on Due Date	30 Dec 2022	30 Dec 2022	Paid on Due Date	30 Dec 2022	30 Dec 2022	NA
132	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
133	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
134	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
135	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
136	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
137	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
138	Hedge Finance Limited	INE01ZK07F51	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	2 Jan 2023	2 Jan 2023	NA

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139	Hedge Finance Limited	INE01ZK07G08	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	2 Jan 2023	2 Jan 2023	NA
140	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
141	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
142	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2023	1 Jan 2023	Paid on Due Date	-	-	NA	1 Jan 2023	1 Jan 2023	NA
143	Ugro Capital Limited	INE583D07257	5 Jan 2023	5 Jan 2023	Paid on Due Date	-	-	NA	5 Jan 2023	5 Jan 2023	NA
144	Ugro Capital Limited	INE583D07265	5 Jan 2023	5 Jan 2023	Paid on Due Date	-	-	NA	5 Jan 2023	5 Jan 2023	NA
145	Muthoottu Mini Financiers Limited	INE101Q07961	7 Jan 2023	7 Jan 2023	Paid on Due Date	7 Jan 2023	7 Jan 2023	Paid on Due Date	7 Jan 2022	7 Jan 2022	NA
146	H.G. Infra Engineering Limited.	INE926X07017	21 Jan 2023	21 Jan 2023	Paid on Due Date	-	-	NA	21 Jan 2023	21 Jan 2023	NA
147	Akara Capital Advisors Private Limited	INE08XP07076	26 Jan 2023	26 Jan 2023	Paid on Due Date	-	-	NA	27 Jan 2023	27 Jan 2023	NA
148	Akara Capital Advisors Private Limited	INE08XP07050	28 Jan 2023	28 Jan 2023	Paid on Due Date	-	-	NA	30 Jan 2023	31 Jan 2023	NA
149	Ramasigns Industries Limited	INE650D08013	31 Jan 2023	31 Jan 2023	Paid on Due Date	31 Jan 2023	31 Jan 2023	Paid on Due Date	31 Jan 2022	31 Jan 2022	NA
150	Muthoottu Mini Financiers Limited	INE101Q07979	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
151	Muthoottu Mini Financiers Limited	INE101Q07995	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
152	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
153	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
154	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
155	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
156	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
157	Hedge Finance Limited	INE01ZK07G08	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	1 Feb 2023	1 Feb 2023	NA
158	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
159	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	3 Feb 2023	3 Feb 2023	NA
160	Hedge Finance Limited	INE01ZK07FS1	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	1 Feb 2023	1 Feb 2023	NA
161	Chemmanur Credits and Investments Limited	INE051307986	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	1 Feb 2023	1 Feb 2023	NA
162	Chemmanur Credits and Investments Limited	INE051307978	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	1 Feb 2023	1 Feb 2023	NA
163	Chemmanur Credits and Investments Limited	INE051307994	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	1 Feb 2023	1 Feb 2023	NA
164	Chemmanur Credits and Investments Limited	INE051307AA0	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	1 Feb 2023	1 Feb 2023	NA
165	Chemmanur Credits and Investments Limited	INE051307AB8	1 Feb 2023	1 Feb 2023	Paid on Due Date	-	-	NA	1 Feb 2023	1 Feb 2023	NA
166	Ugro Capital Limited	INE583D07240	5 Feb 2023	5 Feb 2023	Paid on Due Date	-	-	NA	5 Feb 2023	5 Feb 2023	NA
167	Ugro Capital Limited	INE583D07257	5 Feb 2023	5 Feb 2023	Paid on Due Date	-	-	NA	5 Feb 2023	5 Feb 2023	NA
168	Ugro Capital Limited	INE583D07265	5 Feb 2023	5 Feb 2023	Paid on Due Date	-	-	NA	5 Feb 2023	5 Feb 2023	NA
169	H.G. Infra Engineering Limited.	INE926X07017	21 Feb 2023	21 Feb 2023	Paid on Due Date	-	-	NA	21 Feb 2023	21 Feb 2023	NA
170	Akara Capital Advisors Private Limited	INE08XP07076	26 Feb 2023	26 Feb 2023	Paid on Due Date	-	-	NA	28 Feb 2023	28 Feb 2023	NA
171	Ramasigns Industries Limited	INE650D08013	28 Feb 2023	28 Feb 2023	Paid on Due Date	28 Feb 2023	28 Feb 2023	Paid on Due Date	28 Feb 2023	28 Feb 2023	NA
172	Akara Capital Advisors Private Limited	INE08XP07050	28 Feb 2023	28 Feb 2023	Paid on Due Date	-	-	NA	28 Feb 2023	28 Feb 2023	NA
173	Hedge Finance Limited	INE01ZK07FS1	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	1 Mar 2023	1 Mar 2023	NA
174	Hedge Finance Limited	INE01ZK07G08	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	1 Mar 2023	1 Mar 2023	NA
175	Muthoottu Mini Financiers Limited	INE101Q07A14	1 Mar 2023	2 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	NA
176	Muthoottu Mini Financiers Limited	INE101Q07979	1 Mar 2023	3 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	NA
177	Muthoottu Mini Financiers Limited	INE101Q07995	1 Mar 2023	4 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	NA
178	Muthoottu Mini Financiers Limited	INE101Q08159	1 Mar 2023	5 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	NA
179	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Mar 2023	6 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	NA
180	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	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
181	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	NA
182	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	NA
183	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	2 Mar 2023	2 Mar 2023	NA
184	Chemmanur Credits and Investments Limited	INE051307986	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	1 Mar 2023	1 Mar 2023	NA
185	Chemmanur Credits and Investments Limited	INE051307978	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	1 Mar 2023	1 Mar 2023	NA
186	Chemmanur Credits and Investments Limited	INE051307994	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	1 Mar 2023	1 Mar 2023	NA
187	Chemmanur Credits and Investments Limited	INE051307AA0	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	1 Mar 2023	1 Mar 2023	NA
188	Chemmanur Credits and Investments Limited	INE051307AB8	1 Mar 2023	1 Mar 2023	Paid on Due Date	-	-	NA	1 Mar 2023	1 Mar 2023	NA
189	Ugro Capital Limited	INE583D07257	5 Mar 2023	5 Mar 2023	Paid on Due Date	-	-	NA	5 Mar 2023	5 Mar 2023	NA
190	Ugro Capital Limited	INE583D07265	5 Mar 2023	5 Mar 2023	Paid on Due Date	-	-	NA	5 Mar 2023	5 Mar 2023	NA
191	H.G. Infra Engineering Limited.	INE926X07017	21 Mar 2023	21 Mar 2023	Paid on Due Date	-	-	NA	21 Mar 2023	21 Mar 2023	NA
192	Akara Capital Advisors Private Limited	INE08XP07076	26 Mar 2023	26 Mar 2023	Paid on Due Date	-	-	NA	27 Mar 2023	27 Mar 2023	NA
193	Pride Properties Private Limited	INE0L9G07010	28 Mar 2023	No Information	No Information	-	-	NA	28 Mar 2023	28 Mar 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.
194	Akara Capital Advisors Private Limited	INE08XP07050	28 Mar 2023	28 Mar 2023	Paid on Due Date	-	-	NA	30 Mar 2023	30 Mar 2023	NA
195	Shrem Infra Structure Private Limited	INE391V07018	31 Mar 2023	31 Mar 2023	Paid on Due Date	31 Mar 2023	31 Mar 2023	Paid on Due Date	31 Mar 2023	31 Mar 2023	NA
196	Shrem Infra Structure Private Limited	INE391V07026	31 Mar 2023	31 Mar 2023	Paid on Due Date	-	-	NA	31 Mar 2023	31 Mar 2023	NA
197	Ramasigns Industries Limited	INE650D08013	31 Mar 2023	31 Mar 2023	Paid on Due Date	31 Mar 2023	31 Mar 2023	Paid on Due Date	31 Mar 2023	31 Mar 2023	NA