

S. No.	Name of the Listed Entity	Security Details	Due date of payment of Interest/Principal scheduled every year	Actual date of payment of Interest/Principal	Amount (in Crs.)	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Dilip Buildcon Limited	INE917M07159	29.01.2022	29.01.2022	30	Paid	NA	NA	NA
1	Dilip Buildcon Limited	INE917M07159	29.01.2022	29.01.2022	6.11	Paid	NA	NA	NA
2	Power Finance Corporation	INE134E07216	30.03.2022	30.03.2022	7.39	Paid	NA	NA	NA
3	Power Finance Corporation	INE134E07216	30.03.2022	30.03.2022	0.61	Paid	NA	NA	NA
4	Power Finance Corporation	INE134E07224	30.03.2022	30.03.2022	15.47	Paid	NA	NA	NA
5	Power Finance Corporation	INE134E07224	30.03.2022	30.03.2022	17.96	Paid	NA	NA	NA
6	Power Finance Corporation	INE134E07232	30.03.2022	30.03.2022	0.08	Paid	NA	NA	NA