

Sr No.	Date of Receipt	CRA NAME	Type of security	Name of the security	ISIN	Amount to be paid (In Rs.)	Due date of payment (In Rs.)	Amount of payment made (In Rs.)	Amount of payment failed (In Rs.)	Reasons for failure of payment
1	28-01-2025	ICRA	NCD	IIFCL-8.48%-22-1-29-NCD (848IIFC29A 961818 INE787H07339)	INE787H07339	237348586	22-01-2025	237348586	0	Withheld in accordance with SEBI Circular* due to pending KYC Compliance for want of correct bank account/PAN details
2	28-01-2025	ICRA	NCD	IIFCL-8.73%-22-1-29-NCD (873IIFC29D 961821 INE787H07362)	INE787H07362	128688066	22-01-2025	128478546	209520	Withheld in accordance with SEBI Circular* due to pending KYC Compliance for want of correct bank account/PAN details
3	28-01-2025	ICRA	NCD	IIFCL-8.66%-22-1-34-NCD(866IIFC34B 961819 INE787H07347)	INE787H07347	653309452	22-01-2025	653292132	17320	Withheld in accordance with SEBI Circular* due to pending KYC Compliance for want of correct bank account/PAN details
4	28-01-2025	ICRA	NCD	IIFCL-8.91%-22-1-34-NCD (891IIFCL34 961822 INE787H07370)	INE787H07370	528211022	22-01-2025	527612637	598385	Withheld in accordance with SEBI Circular* due to pending KYC Compliance for want of correct bank account/PAN details
5	28-01-2025	ICRA	BOND	IIFCL-7.36%-22-01-28-BOND (736IIFCL28 961753 INE787H07149)	INE787H07149	563831497	22-01-2025	563669790	161707	Withheld in accordance with SEBI Circular* due to pending KYC Compliance for want of correct bank account/PAN details
6	28-01-2025	ICRA	BOND	IIFCL-7.40%-22-01-33-BOND (740IIFCL33 961754 INE787H07156)	INE787H07156	861641756	22-01-2025	861505346	136410	Withheld in accordance with SEBI Circular* due to pending KYC Compliance for want of correct bank account/PAN details
7	28-01-2025	CRISIL	NCD	Samunnati Finance Private Limited	INE551U07308	1401360	27-01-2025	1400108.62	1261.24	Incorrect bank details provided by 2 debenture holders
8	31-01-2025	CRISIL	NCD	Muthoot Fincorp Limited	INE549K08186	10266686	29-01-2025	9996812	Rs 269780 (8 beneficiaries) Rs 94 (1 beneficiary)	(8 beneficiaries) Incorrect or dormant investor account & (1 beneficiary) Absence of correct information
9	04-02-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2720969.95	31-12-2024	2697649.37	23320.58	Incorrect account numbers and IFSC code
10	04-02-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3927937.16	31-12-2024	3906648.45	21288.71	Incorrect account numbers and IFSC code
11	04-02-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2728424.66	31-01-2025	2705862.48	22562.18	Incorrect account numbers and IFSC code
12	04-02-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3938698.63	31-01-2025	3922783.33	15915.3	Incorrect account numbers and IFSC code
13	04-02-2025	CRISIL	NCD	Keertana Finserv Private Limited	INE0NES07030	1617755	31-01-2025	1617657	98	Dormant Investor bank account
14	19-02-2025	India Ratings & Research	BOND	Basel III AT1 bonds series VII	INE160A08076	16372500000	13-02-2025	16348700000	23800000	Electronic rejection and account closure/ incorrect account details/NRE/mismatch in customer account and IFSC/credit restricted in FCPA
15	27-02-2025	India Ratings & Research	NCD	EARLSALARY SERVICES PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD	INE01YL07268	4883561.64	20-02-2025	4878677.74	4883.9	Account went dormant
16	03-03-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07308	1401360	27-02-2025	1401369	1262	Incorrect or dormant investor account
17	05-03-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2464383.56	28-02-2025	2444003.52	20380.04	Incorrect/closed account numbers
18	05-03-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3557534.25	28-02-2025	3545523.41	12010.84	Incorrect/closed account numbers
19	07-03-2025	CRISIL	NCD	Samunnati Finance Private Limited	INE551U07357	7635250	05-03-2025	7635250	Total 2 beneficiaries with aggregate amount: Rs 16649.21	Incorrect or dormant investor account
20	07-03-2025	CRISIL	NCD	Samunnati Finance Private Limited	INE551U07357	62500000	05-03-2025	62500000		Incorrect or dormant investor account
21	27-03-2025	CRISIL	TAX FREE BONDS	Kamarajar Port Limited	INE363O07046	8867075.2	25-03-2025	8867075.2	196352	Tax Free bond-INE363O07046 Rs 88,67,075.20/-25th March 2025Rs 88,67,075.20/-Rs 1,96,352The amount is withheld in accordance with SEBI Master Circular SEBI/LOM/DPSP/DDO-1/BI/CID/2024/197 dated 07th
22	28-03-2025	CRISIL	TAX FREE BONDS	NABARD TAX FREE BONDS	INE261F07024	172251998	23.03.2025	169492889	2759109	Absence of correct information /Incorrect or dormant investor account
23	28-03-2025	CRISIL	TAX FREE BONDS	NABARD TAX FREE BONDS	INE261F07032	1312416352	23.03.2025	1307412918	5003434	Absence of correct information /Incorrect or dormant investor account
24	28-03-2025	CRISIL	TAX FREE BONDS	NABARD TAX FREE BONDS	INE261F07040	104984401	23.03.2025	104577058	407343	Absence of correct information /Incorrect or dormant investor account
25	28-03-2025	CRISIL	TAX FREE BONDS	NABARD TAX FREE BONDS	INE261F07057	988833989	23.03.2025	988511409	322580	Absence of correct information /Incorrect or dormant investor account
26	28-03-2025	India Ratings & Research	BOND	Tranche II. Series 2A	INE787H07339	237350000	22-01-2025	237220000	130000	Electronic rejection
27	28-03-2025	India Ratings & Research	BOND	Tranche II. Series 2B	INE787H07362	128690000	22-01-2025	127870000	820000	Electronic rejection and pending KYC compliance
28	28-03-2025	India Ratings & Research	BOND	Tranche II. Series 3A	INE787H07347	653310000	22-01-2025	650690000	2620000	Electronic rejection and pending KYC compliance
29	28-03-2025	India Ratings & Research	BOND	Tranche II. Series 3B	INE787H07370	528210000	22-01-2025	525050000	3160000	Electronic rejection and pending KYC compliance
30	01-04-2025	CRISIL	BOND	INDIA INFRASTRUCTURE FINANCE CO LTD	INE787H07032	1082929	28-03-2025	585925	497004	KYC non-compliance by investors
31	02-04-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2728424.56	01-04-2025	2705862.38	22562.18	Incorrect/closed account numbers
32	02-04-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3938698.63	01-04-2025	3925400.89	13297.74	Incorrect/closed account numbers
33	02-04-2025	ICRA	BOND	UTKARSH SMALL FINANCE BANK LIMITED 11 BD 28JU31 FVRS1LAC	INE735W08053	48836984	28-03-2025	48832102.34	4881.66	Dormant bank account
34	02-04-2025	ICRA	BOND	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR-2A8.55BD27MR29FVRS1000LOAUPTO10JU14	INE787H07396	1364450566	27-03-2025	1364450566	0	Withheld in accordance with SEBI circular due to pending KYC compliance for want of correct bank account/ PAN details
35	02-04-2025	ICRA	BOND	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR-3A8.55BD27MR34FVRS1000LOAUPTO10JU14	INE787H07404	107715039	27-03-2025	107715039	0	Withheld in accordance with SEBI circular due to pending KYC compliance for want of correct bank account/ PAN details
36	02-04-2025	ICRA	BOND	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR3BRBD27MR34 FVRS1000LOAUPTO10JU14	INE787H07438	102960	27-03-2025	102960	102960	Withheld in accordance with SEBI circular due to pending KYC compliance for want of correct bank account/ PAN details

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37	02-04-2025	ICRA	BOND	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIIISR2BRRBD27MR29FVRS1000LOAUPTO10JU14	INE787H07420*	248629251	27-03-2025	248092011	537240	Withheld in accordance with SEBI circular due to pending KYC compliance for want of correct bank account/ PAN details
38	02-04-2025	India Ratings & Research	BOND	Tranche III, Series 2B	INE787H07420	248630000	27-03-2025	248090000	540000	Pending KYC compliance
39	02-04-2025	India Ratings & Research	BOND	Tranche III, Series 3B	INE787H07438	123750000	27-03-2025	123650000	100000	Pending KYC compliance
40	04-04-2025	ICRA	NCD	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	INE168X08014	721812811	27-03-2025	719934061	1878750	Incorrect account details
41	02-05-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2640410.96	30-04-2025	2618574.49	21836.47	Incorrect/closed account numbers
42	02-05-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3811643.84	30-04-2025	3798774.73	12869.11	Incorrect/closed account numbers
43	06-05-2025	CRISIL	NCD	Prachay Capital Limited	INE0IID07553	7145250	30-04-2025	4225807	2919443	Due to absence of correct information on investor account
44	12-05-2025	ICRA	NCD	SHRIRAM FINANCE LTD#9.30% SEC TAX NCUM RTD RED NCD SR II PI	INE721A07OC7	709000000	02-11-2024	709000000	709000000	Investor's account was frozen
45	12-05-2025	ICRA	NCD	SHRIRAM FINANCE LTD#9.31% SEC NGR SNR TAX NCUM RTD RED NCD SR III PI	INE721A07PA8	7192000000	01-11-2024	7192000000	7192000000	Investor's account was frozen
46	12-05-2025	ICRA	NCD	SHRIRAM FINANCE LTD#9.70% SEC TAX NCUM RTD RED NCD SR V PI	INE721A07OF0	21825000000	02-11-2024	21825000000	21825000000	Investor's account was frozen
47	03-06-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2728424.66	31-05-2025	2705862.48	22562.18	Incorrect/closed account numbers
48	03-06-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3938698.63	31-05-2025	3925514.6	13184.03	Incorrect/closed account numbers
49	14-06-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07357	5321506.85	05-06-2025	5321506.85	Total 2 beneficiaries: Beneficiary I: Rs 279923.73 Beneficiary II: Rs 13,457.84	Incorrect or dormant investor account
50	14-06-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07357	62500000	05-06-2025	62500000		Incorrect or dormant investor account
51	14-06-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07308	61572604.74	27-03-2025	61572604.74	30786.3	Incorrect or dormant investor account
52	01-07-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07332	23397264	27-06-2025	23392460.34	4803.66	Incorrect or dormant investor account
53	02-07-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2640410.96	30-06-2025	2618574.49	21836.47	Incorrect/closed account numbers
54	02-07-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3811643.84	30-06-2025	3798884.36	12759.48	Incorrect/closed account numbers
55	08-07-2025	India Ratings & Research	NCD	SAMUNNATI FINANCE PRIVATE LIMITED#11.37%SC NG SN TX	INE551U07316	108410684.9	02-07-2025	108392616.5	18068.45	Wrong bank account details
56	29-07-2025	CRISIL	NCD	Samunnati Finance Private Limited	INE551U07332	20000016	27-07-2025	19971163	Rs 28,853 (Gross of TDS) Rs 28,467.50 (Net of TDS)	Incorrect or dormant investor account
57	04-08-2025	CRISIL	Series 1 Senior Tranche	PIRG SDI 5 Trust	INE0OQP15015	3236454	28-07-2025	737679	2498776	due to the absence of complete list of correct investor accounts' details, only partial payment could be made on July 28, 2025, the remaining payment could be made only on July 29, 2025
58	04-08-2025	India Ratings & Research	NCD	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.35% SC GT SN TX	INE1C3207065	344670000	31-03-2025	344660000	10000	Invalid account details
59	04-08-2025	India Ratings & Research	NCD	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.35% SC GT SN TX	INE1C3207057	336170000	31-03-2025	335370000	800000	Account on hold
60	04-08-2025	India Ratings & Research	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2728425	31-07-2025	2705862.82	22562.18	Incorrect/closed account numbers
61	04-08-2025	India Ratings & Research	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3938699	31-07-2025	3923471.93	15227.07	Incorrect/closed account numbers
62	11-08-2025	India Ratings & Research	NCD	SAMUNNATI FINANCE PVT LTD#11.26% SEC NGRT SNR TAX NCUM RTD	INE0N5S07029	69510506.8	07-08-2025	69463239.64	47267.16	Wrong bank account details
63	19-08-2025	CRISIL	BOND	Food Corporation of India	INE861G08084	5672000000	13-08-2025	5671645500	354500	Incorrect or dormant investor details
64	29-08-2025	CRISIL	Non-Convertible Debenture	KrazyBee Services Private Limited	INE07HK07817	35995577 (Net off TDS)	23-08-2025	35598097	397480	Incorrect account information for one of the debenture holders
65	29-08-2025	CRISIL	Subordinate debt	Asirvad Microfinance Limited	INE516Q08331	10106795	26-08-2025	10102250	4545	Incorrect or dormant investor account

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66	29-08-2025	CRISIL	Non-Convertible Debentures	Samunnati Finance Private Limited	INE551U07332	22972608	27-08-2025	22943892	28716	Incorrect or dormant investor account
67	03-09-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2728425	31-08-2025	2705862.82	22562.18	Incorrect/closed account numbers
68	03-09-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	3938699	31-08-2025	3925497.62	13201.38	Incorrect/closed account numbers
69	10-09-2025	CRISIL	BOND	State Bank of India	INE062A08249	43096000000	09-09-2025	43042599044	53400956	Incorrect bank account details, blocked accounts, NRE/NRI accounts, name mismatch in customers account and IFSC details.
70	11-09-2025	ICRA	BOND	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	INE062A08249	43096000000	09-09-2025	43042599044	53400956	A/c closed/A/c blocked/incorrect A/c details/ NRE/NRI/name mismatch in customer's A/c and IFSC
71	11-09-2025	India Ratings & Research	NCD	State Bank of India	INE062A08249	43096000000	09-09-2025	43042600000	53400000	Account closed/account blocked/ incorrect account details/ NRE/NRI/ name mismatch in customers account and IFSC
72	15-09-2025	CRISIL	NCD	Share India Securities Limited	INE932X07023	4089268	10-09-2025	4088450	817.89	Incorrect or dormant investor account
73	15-09-2025	CRISIL	NCD	Share India Securities Limited	INE932X07023	62500000	10-09-2025	62487500	12500	Incorrect or dormant investor account
74	15-09-2025	CRISIL	NCD	Share India Securities Limited	INE932X07015	10449665	10-09-2025	10426620.57	23034.43	Incorrect or dormant investor account
75	30-09-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K08061	2640411	30-09-2025	2613955.63	26455.37	Incorrect/closed account numbers
76	30-09-2025	ICRA	NCD	AROHAH FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K08053	353811644	30-09-2025	353219162.2	592481.82	Incorrect/closed account numbers
77	30-09-2025	CRISIL	NCD	Samunnati Finance Private Limited	INE551U07332	22760304	27-09-2025	22732199	28105	Incorrect or dormant investor account
78	14-10-2025	CRISIL	NCD	Nirmal Bang Securities Private Limited	INE681R08091	1976293	10-10-2025	1975513	780	Frozen account status of the bank account of that investor
79	23-10-2025	ICRA	NCD	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	INE08XP07266	3651250.9	17-10-2025	3638132.9	13118	IFSC Code mismatch and bank detail errors
80	23-10-2025	ICRA	NCD	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	INE08XP07241	1485332.1	19-10-2025	1477633.1	7699	Payment bounced back/incomplete account details
81	23-10-2025	ICRA	NCD	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	INE08XP07258	3714506.55	21-10-2025	3709321.55	5185	Rejected by bank or invalid or incorrect details
82	23-10-2025	ICRA	NCD	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	INE08XP07233	5187787.07	22-10-2025	5178160.07	9627	Amount bounced back due to Invalid or incorrect details

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