

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	IIIFCL-8.48%-22-1-29-NCD (848IIIFC29A 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	IIIFCL-8.73%-22-1-29-NCD (873IIIFC29D 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	IIIFCL-8.66%-22-1-34-NCD(866IIIFC34B 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	IIIFCL-8.91%-22-1-34-NCD (891IIIFCL34 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	IIIFCL-7.36%-22-01-28-BOND (736IIIFCL28 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	IIIFCL-7.40%-22-01-33-BOND (740IIIFCL33 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 closed/ incorrect account details/NRE/mismatch in customer account and IFSC/credit restricted in SCRA
15	27-02-2025	India Ratings & Research	NCD	EARLYSALARY SERVICES PVT LTD#1 1.50% SEC GRT SNR TAX NCUM RTD RED NCD	INE01YL07268	4883561.64	20-02-2025	4878677.74	4883.9	Account went dormant
16	27-03-2025	CRISIL	NCD	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/HO/MIRSD/POD-1/P/CIR/2024/37 dated 07th May 2024 and SEBI circular No. SEBI/HO/MIRSD/POD- 1/P/CIR/2024/81 dated 10th June 2024 due to pending KYC Compliance. As specified by SEBI in its circular, this scenario will fall under - incorrect information on investor account details
17	03-03-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07308	1401360	27-02-2025	1401369	1262	Incorrect or dormant investor account
18	05-03-2025	India Ratings & Research	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
19	05-03-2025	India Ratings & Research	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
21	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
22	07-03-2025	CRISIL	NCD	Samunnati Finance Private Limited	INE551U07357	62500000	05-03-2025	62500000		Incorrect or dormant investor account
23	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
24	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
25	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
26	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
27	28-03-2025	India Ratings & Research	BOND	Tranche II. Series 2A	INE787H07339	237350000	22-01-2025	237220000	130000	Electronic rejection
28	28-03-2025	India Ratings & Research	BOND	Tranche II. Series 2B	INE787H07362	128690000	28-03-2025	127870000	820000	Electronic rejection and pending KYC compliance
29	28-03-2025	India Ratings & Research	BOND	Tranche II. Series 3A	INE787H07347	653310000	22-01-2025	650690000	2620000	Electronic rejection and pending KYC compliance
30	28-03-2025	India Ratings & Research	BOND	Tranche II. Series 3B	INE787H07370	528210000	22-01-2025	525050000	3160000	Electronic rejection and pending KYC compliance
31	01-04-2025	CRISIL	BOND	INDIA INFRASTRUCTURE FINANCE CO LTD	INE787H07032	1082929	28-03-2025	585925	497004	KYC non-compliance by investors
32	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

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33	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
34	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
35	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
36	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
37	02-04-2025	ICRA	BOND	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR3BRRBD27MR34 FVRS1000LOAUPTO10JU14	INE787H07438	123745144	27-03-2025	123642184	102960	Withheld in accordance with SEBI circular due to pending KYC compliance for want of correct bank account/ PAN details
38	02-04-2025	ICRA	BOND	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR2BRRBD27MR29FVRS1000LOAUPTO10JU14	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
39	02-04-2025	India Ratings & Research	BOND	Tranche III. Series 2B	INE787H07420	248630000	27-03-2025	248090000	540000	Pending KYC compliance
40	02-04-2025	India Ratings & Research	BOND	Tranche III. Series 3B	INE787H07438	123750000	27-03-2025	123650000	100000	Pending KYC compliance
41	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
42	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
43	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
44	06-05-2025	CRISIL	NCD	Prachay Capital Limited	INE0IID07553	7145250	30-04-2025	4225807	2919443	Due to absence of correct information on investor account
45	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
46	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
47	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
48	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
49	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
50	14-06-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07357	5321506.85	05-06-2025	5321506.85	279923.73	Incorrect or dormant investor account
51	14-06-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07357	62500000	05-06-2025	62500000	13457.84	Incorrect or dormant investor account
52	14-06-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07308	61572604.74	27-03-2025	61572604.74	30786.3	Incorrect or dormant investor account
53	01-07-2025	CRISIL	NCD	Samunnati Finance Pvt Ltd	INE551U07332	23397264	27-06-2025	23392460.34	4803.66	Incorrect or dormant investor account
54	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
55	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
56	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