| 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 | AROHAN 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 | AROHAN 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 | AROHAN 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 | AROHAN 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 FCRA |
| 15 | 27-02-2025 | India Ratings & Research | NCD | EARLYSALARY 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 | AROHAN 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 | AROHAN 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/HO/MIRSD/POD-1/P/CIR/2024/37 dated 07th May 2024 |
| 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 | AROHAN 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 | AROHAN 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 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 |

Classification - Public

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 37 | 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 |
| 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 | AROHAN 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 | AROHAN 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 | AROHAN 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 | AROHAN 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:<br>Beneficiary I:<br>Rs 279923.73<br>Beneficiary II:<br>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 | AROHAN 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 | AROHAN 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)<br>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 | AROHAN 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 | AROHAN 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<br>(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 |
| 66 | 29-08-2025 | CRISIL | Non-Convertible Debentures | Samunnati Finance Private Limited | INE551U07332 | 22972608 | 27-08-2025 | 22943892 | 28716 | Incorrect or dormant investor account |

Classification - Public

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 67 | 03-09-2025 | ICRA | NCD | AROHAN 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 | AROHAN 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 | AROHAN 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 | AROHAN 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 |
| 83 | 29-10-2025 | CRISIL | NCD | Varthana Finance Private Limited | INE125T07295 | 1555993 | 25-10-2025 | 1550887 | 5146 | Invalid Account/IFSC Code |
| 84 | 29-10-2025 | CRISIL | NCD | Samunnati Finance Private Limited | INE551U07332 | 22465776 | 27-10-2025 | 22211181 | 254595 | Incorrect or dormant investor account |
| 85 | 04-11-2025 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2728425 | 31-10-2025 | 2701089.85 | 27335.15 | Incorrect/closed account numbers |
| 86 | 10-11-2025 | CRISIL | NCD | Varthana Finance Private Limited | INE125T07329 | 16305000 | 05-11-2025 | 15996945 | 308055 | Technical Delay |
| 87 | 18-11-2025 | CRISIL | NCD | National Bank For Agriculture And Rural Development | INE261F08AS6 | 1568265169 | 14-11-2025 | 1568135714 | 129455 | Non-KYC compliance of the investor's bank account |
| 88 | 19-11-2025 | India Ratings & Research | NCD | National Bank For Agriculture And Rural Development | INE261F08AS6 | 1568265169 | 14-11-2025 | 1568135714 | 129455 | Electronic rejection/returned due to KYC non-compliance |
| 89 | 02-12-2025 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2640411 | 30-11-2025 | 2614107.09 | 26303.91 | Incorrect/closed account numbers |
| 90 | 03-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07244 | 3661556 | 01-12-2025 | 3649143 | 12413 | Technical Delay |
| 91 | 03-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07236 | 2435078 | 01-12-2025 | 2047970 | 387108 | Technical Delay |
| 92 | 03-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07269 | 5992646 | 01-12-2025 | 5969274 | 23372 | Technical Delay |
| 93 | 03-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07301 | 4048832 | 01-12-2025 | 4033542 | 15290 | Technical Delay |
| 94 | 03-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07327 | 944590 | 01-12-2025 | 943088 | 1502 | Technical Delay |
| 95 | 03-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07285 | 431524 | 01-12-2025 | 431516 | 8 | Technical Delay |
| 96 | 03-12-2025 | CRISIL | Series 1 Senior Tranche PTCs | PIRG SDI 5 Trust | INE0OQP15015 | 2896094 | 28-11-2025 | 2854346 | 41748 | Incorrect bank account details for 1 investor |
| 97 | 04-12-2025 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107030 | 1676863.21 | 29-11-2025 | 1671875.62 | 4987.59 | Incorrect account details of investors |
| 98 | 09-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07384 | 3667500 | 05-12-2025 | 3575079 | 92421 | Technical delay |
| 99 | 09-12-2025 | CRISIL | NCD | Samunnati Finance Pvt Ltd | INE551U07357 | 64254554 | 05-12-2025 | 64251990 | 2564 | Incorrect or dormant investor account |
| 100 | 18-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07418 | 16027397 | 16-12-2025 | 15314979.15 | 712417.85 | Unavailability of correct/active account number/IFSC Code |
| 101 | 23-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07228 | 1269564652 | 21-12-2025 | 1268636892 | 927760 | Technical Delay- unavailability of correct/active account number/IFSC Code |

Classification - Public

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 102 | 23-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07244 | 498175958 | 21-12-2025 | 495865416 | 2310542 | Technical Delay- unavailability of correct/active account number/IFSC Code |
| 103 | 23-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07251 | 159781372 | 21-12-2025 | 159398941 | 382431 | Technical Delay- unavailability of correct/active account number/IFSC Code |
| 104 | 23-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07277 | 67530636 | 21-12-2025 | 67193436 | 337200 | Technical Delay- unavailability of correct/active account number/IFSC Code |
| 105 | 24-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07392 | 3570143.74 | 22-12-2025 | 3543283.74 | 26860 | Technical delay- unavailability of correct IFSC Code |
| 106 | 24-12-2025 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07426 | 21640014.77 | 23-12-2025 | 21416637.23 | 223377.54 | Technical delay- unavailability of correct/active account number/IFSC Code and frozen account |
| 107 | 29-12-2025 | CRISIL | NCD | Samunnati Finance Private Limited | INE551U07332 | 22054800 | 27-12-2025 | 22032040 | 22760 | Incorrect or dormant investor account |
| 108 | 31-12-2025 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107030 | 1657000 | 29-12-2025 | 1655918.15 | 1081.85 | Incorrect account details of investors |
| 109 | 05-01-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2728425 | 31-12-2025 | 2700759.47 | 27665.53 | Incorrect/closed account numbers |
| 110 | 05-01-2026 | CRISIL | BOND | Canara Bank | INE476A08100 | 17739750000 | 31-12-2025 | 17632100000 | 107650000 | Non payment due to freeze order Ref No ECIR/BGZO/25/2025 dated November 21, 2025 issued by Enforcement Directorate against the investor |
| 111 | 05-01-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07236 | 2488822 | 01-01-2026 | 2085074 | 403748 | Unavailability of correct/active account number/IFSC Code |
| 112 | 05-01-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07269 | 6226509 | 01-01-2026 | 6210118 | 16391 | Unavailability of correct/active account number/IFSC Code |
| 113 | 05-01-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07301 | 4197062 | 01-01-2026 | 4183714 | 13348 | Unavailability of correct/active account number/IFSC Code |
| 114 | 05-01-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07327 | 968859 | 01-01-2026 | 967308 | 1551 | Unavailability of correct/active account number/IFSC Code |
| 115 | 05-01-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07285 | 437516 | 01-01-2026 | 437508 | 8 | Unavailability of correct/active account number/IFSC Code |
| 116 | 06-01-2026 | India Ratings & Research | BOND | Basel III AT1 bonds | INE476A08100 | 17739750000 | 31-12-2025 | 17632100000 | 107650000 | Freeze notice by Enforcement Directorate |
| 117 | 20-01-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07418 | 14913015.67 | 16-01-2026 | 14852896.9 | 60118.77 | Technical Delay - unavailability of correct account number/IFSC Code |
| 118 | 20-01-2026 | CRISIL | BOND | STATE BANK OF INDIA#8.34%USC NG SUB BSL III COMP | INE062A08413 | 4170000000 | 19-01-2026 | 4169249400 | 750600 | Credit to NRI account |
| 119 | 21-01-2026 | ICRA | BOND | STATE BANK OF INDIA#8.34%USC NG SUB BSL III COMP | INE062A08413 | 4170000000 | 19-01-2026 | 4169249400 | 750600 | Credit to NRI account |
| 120 | 27-01-2026 | ICRA | BOND | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.48 BD 22JN29 FVRS1000 LOA UPTO 20AP14 | INE787H07339 | 237348586 | 22-01-2026 | 237348586 | 0 | Withheld in accordance with SEBI Master Circular SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated May 07 2024 due to pending KYC Compliance for want of correct bank account/ PAN details |
| 121 | 27-01-2026 | ICRA | BOND | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN34 FVRS1000 LOA UPTO 20AP14 | INE787H07347 | 653309453 | 22-01-2026 | 650499283 | 2810170 | Withheld in accordance with SEBI Master Circular SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated May 07 2024 due to pending KYC Compliance for want of correct bank account/ PAN details |
| 122 | 27-01-2026 | ICRA | BOND | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.73 BD 22JN29 FVRS1000 LOA UPTO 20AP14 | INE787H07362 | 128628190 | 22-01-2026 | 127429123 | 1199067 | Withheld in accordance with SEBI Master Circular SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated May 07 2024 due to pending KYC Compliance for want of correct bank account/ PAN details |
| 123 | 27-01-2026 | ICRA | BOND | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.91 BD 22JN34 FVRS1000 LOA UPTO 20AP14 | INE787H07370 | 528035950 | 22-01-2026 | 524945353 | 3090597 | Withheld in accordance with SEBI Master Circular SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated May 07 2024 due to pending KYC Compliance for want of correct bank account/ PAN details |
| 124 | 27-01-2026 | ICRA | BOND | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.36/7.86BD 22JN28 FVRS1000 LOA UPTO 16AP13 | INE787H07149 | 563725457 | 22-01-2026 | 563563469 | 161988 | Withheld in accordance with SEBI Master Circular SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated May 07 2024 due to pending KYC Compliance for want of correct bank account/ PAN details |
| 125 | 27-01-2026 | ICRA | BOND | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.4/7.9 BD 22JN33 FVRS1000 LOA UPTO 16AP13 | INE787H07156 | 861624006 | 22-01-2026 | 861518959 | 105047 | Withheld in accordance with SEBI Master Circular SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated May 07 2024 due to pending KYC Compliance for want of correct bank account/ PAN details |
| 126 | 27-01-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07392 | 3693435.64 | 22-01-2026 | 3683834.13 | 9601.51 | unavailability of correct IFSC Code/active account number |
| 127 | 28-01-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07426 | 22387682.66 | 23-01-2026 | 22155495.63 | 232187.03 | Unavailability of correct/active account number/IFSC Code (Technical Delay) |
| 128 | 30-01-2026 | India Ratings & Research | BOND | Tranche II. Series 3A | INE787H07347 | 653310000 | 22-01-2026 | 650500000 | 2810000 | Electronic rejection due to non-KYC compliance |
| 129 | 30-01-2026 | India Ratings & Research | BOND | Tranche II. Series 2B | INE787H07362 | 128630000 | 22-01-2026 | 127430000 | 1200000 | Electronic rejection due to non-KYC compliance |
| 130 | 30-01-2026 | India Ratings & Research | BOND | Tranche II. Series 3B | INE787H07370 | 528040000 | 22-01-2026 | 524950000 | 3090000 | Electronic rejection due to non-KYC compliance |
| 131 | 30-01-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107030 | 1863193 | 29-01-2026 | 1863107.01 | 85.99 | Incorrect account details of investor |
| 132 | 03-02-2026 | ICRA | NCD | CITICORP FINANCE (INDIA) LIMITED SR 802 TR 1 BR NCD 28SP29 FVRS10LAC | INE915D07O90 | 608475000 | 29-01-2026 | 599508000 | 8967000 | Dormant investor account because of deceased status |
| 133 | 03-02-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2728425 | 31-01-2026 | 2705532.44 | 22892.56 | Incorrect/closed account numbers |
| 134 | 03-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07236 | 2515656 | 01-02-2026 | 2128162 | 387494 | Technical Delay - unavailability of correct/active account number/BENPOS |
| 135 | 03-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07269 | 6206362 | 01-02-2026 | 6189886 | 16476 | Technical Delay - unavailability of correct/active account number/BENPOS |
| 136 | 03-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07301 | 4186667 | 01-02-2026 | 4186352 | 315 | Technical Delay - unavailability of correct/active account number/BENPOS |
| 137 | 03-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07327 | 970899 | 01-02-2026 | 969348 | 1551 | Technical Delay - unavailability of correct/active account number/BENPOS |
| 138 | 03-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07285 | 443006 | 01-02-2026 | 442998 | 8 | Technical Delay - unavailability of correct/active account number/BENPOS |
| 139 | 10-02-2026 | CRISIL | NCD | Varthana Finance Private Limited | INE125T07329 | 266088376 | 05-02-2026 | 265926637 | 161739 | Technical Delay - due to unavailability of correct/active bank account details |
| 140 | 18-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07418 | 15154237.53 | 16-02-2026 | 15126993.62 | 27243.91 | Technical delay - unavailability of correct IFSC Code |
| 141 | 19-02-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708032 | 1078036408 | 16-02-2026 | 1077126711 | 909697 | Incorrect/inactive account/incorrect IFSC Code/account being blocked or frozen |
| 142 | 19-02-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708040 | 104047958 | 16-02-2026 | 103649974 | 397984 | Incorrect/inactive account/incorrect IFSC Code/account being blocked or frozen |
| 143 | 19-02-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708057 | 104047958 | 16-02-2026 | 103893448 | 154510 | Incorrect/inactive account/incorrect IFSC Code/account being blocked or frozen |
| 144 | 19-02-2026 | CRISIL | NCD | Niyogin Fintech Limited | INE480D07017 | 192174262 | 17-02-2026 | 191982306 | 191956 | Technical default on account of investor bank account being non operational |
| 145 | 23-02-2026 | CRISIL | NCD | National Insurance Company Limited | INE168X08014 | 7218.13 | 27-03-2025 | 7199.34 | 18.7875 | Incorrect bank account details |

Classification - Public

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 146 | 24-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07392 | 3693758.33 | 22-02-2026 | 3689966.14 | 3792.19 | Technical Delay - unavailability of correct/active account number/IFSC Code |
| 147 | 24-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07426 | 22439403.32 | 23-02-2026 | 22427873.44 | 11529.88 | Technical Delay - unavailability of correct/active account number/IFSC Code |
| 148 | 26-02-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07442 | 12795248.78 | 24-02-2026 | 12794463.16 | 785.62 | Technical delay - due to unavailability of correct IFSC Code |
| 149 | 03-03-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2464384 | 28-02-2026 | 2443706.03 | 20677.97 | Incorrect/closed account numbers |
| 150 | 04-03-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107030 | 1665431 | 28-02-2026 | 1665255.31 | 175.69 | Incorrect account details of investor |
| 151 | 04-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07236 | 2272027 | 01-03-2026 | 2266741 | 5286 | Technical Delay – unavailability of correct IFSC code |
| 152 | 04-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07269 | 5619995 | 01-03-2026 | 5607884 | 12111 | Technical Delay – unavailability of correct IFSC code |
| 153 | 04-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07301 | 3790641 | 01-03-2026 | 3790357 | 284 | Technical Delay – unavailability of correct IFSC code |
| 154 | 04-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07327 | 879440 | 01-03-2026 | 878039 | 1401 | Technical Delay – unavailability of correct IFSC code |
| 155 | 04-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07285 | 402510 | 01-03-2026 | 402503 | 7 | Technical Delay – unavailability of correct IFSC code |
| 156 | 10-03-2026 | India Ratings & Research | NCD | Chemmanur Credits and Investments Limited | INE051307CD0 | 3589000000 | 02-03-2026 | 3589000000 | 3589000000 | IFSC code mismatch |
| 157 | 11-03-2026 | India Ratings & Research | NCD | AXIS Finance Limited | INE891K07952 | 668000000 | 09-03-2026 | 667991650 | 8350 | Account closed |
| 158 | 13-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07434 | 23794500 | 12-03-2026 | 23792120.55 | 2379.45 | Technical Delay – unavailability of correct IFSC code<br>(Due to incorrect or dormant investor account furnished by the investor) |
| 159 | 18-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07418 | 14958905 | 16-03-2026 | 14950677.60 | 8227.40 | Due to incorrect or dormant investor account furnished by the investor (unavailability of correct IFSC code) |
| 160 | 25-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07392 | 3643850 | 22-03-2026 | 3640206.15 | 3643.85 | due to absence of correct information on investor account details (unavailability of correct IFSC Code/closed account) |
| 161 | 25-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07426 | 21863014 | 23-03-2026 | 21856455.10 | 6558.90 | due to absence of correct information on investor account details (unavailability of correct IFSC Code/account details/closed account) |
| 162 | 25-03-2026 | CRISIL | NCD | IIFL Samasta Finance Limited | INE413U07442 | 12417808 | 23-03-2026 | 12417098.41 | 709.59 | due to absence of correct information on investor account details (unavailability of correct IFSC Code) |
| 163 | 25-03-2026 | CRISIL | NCD | National Bank For Agriculture & Rural Development | INE261F07024 | 2558185116 | 23-03-2026 | 2538501071.00 | 19684045.00 | Due to incorrect or dormant investor account furnished by the investor |
| 164 | 25-03-2026 | CRISIL | NCD | National Bank For Agriculture & Rural Development | INE261F07040 | 1604745619 | 23-03-2026 | 1602600924.00 | 2144695.00 | Due to incorrect or dormant investor account furnished by the investor |
| 165 | 25-03-2026 | CRISIL | NCD | National Bank For Agriculture & Rural Development | INE261F07057 | 991558088 | 23-03-2026 | 991176202.00 | 381886.00 | Due to incorrect or dormant investor account furnished by the investor |
| 166 | 25-03-2026 | CRISIL | NCD | National Bank For Agriculture & Rural Development | INE261F07032 | 1315503627 | 23-03-2026 | 1313693707.00 | 1809920.00 | Due to incorrect or dormant investor account furnished by the investor |
| 167 | 26-03-2026 | India Ratings & Research | NCD | Chemmanur Credits and Investments Limited | INE051307CD0 | 4583905000000 | 02-03-2026 | 4580316000000.00 | 3589000000.00 | IFSC code mismatch |
| 168 | 27-03-2026 | ICRA | Tax Free Bonds | KAMARAJAR PORT LIMITED SR 3A 8.75 BD 25MR34 FVRS1000 | INE363O07079 | 16369500.00 | 25-03-2026 | 14619500.00 | 1750000.00 | (i) Withheld in accordance with SEBI Circular due to pending KYC Compliance for want of correct bank account/ PAN details.<br>(ii) Due to bank details being incorrect/accounts being dormant. |
| 169 | 27-03-2026 | ICRA | Tax Free Bonds | KAMARAJAR PORT LIMITED SR 2B 9 BD 25MR29 FVRS1000 | INE363O07095 | 106991102.50 | 25-03-2026 | 106219352.50 | 771750.00 | (i) Withheld in accordance with SEBI Circular due to pending KYC Compliance for want of correct bank account/ PAN details.<br>(ii) Due to bank details being incorrect/accounts being dormant. |
| 170 | 27-03-2026 | ICRA | Tax Free Bonds | KAMARAJAR PORT LIMITED SR 3B 9 BD 25MR34 FVRS1000 | INE363O07103 | 67715627.50 | 25-03-2026 | 67346427.50 | 369200.00 | (i) Withheld in accordance with SEBI Circular due to pending KYC Compliance for want of correct bank account/ PAN details.<br>(ii) Due to bank details being incorrect/accounts being dormant. |
| 171 | 31-03-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107030 | 1743000.00 | 29-03-2026 | 1742830.16 | 169.84 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account details of investor) |
| 172 | 30-03-2026 | India Ratings & Research | Tax Free Bonds | National Bank For Agriculture & Rural Development | INE261F07024 | 2558185116.00 | 23-03-2026 | 2524727839.00 | 33457277.00 | Electronic rejection/returned and KYC non-compliance |
| 173 | 30-03-2026 | India Ratings & Research | Tax Free Bonds | National Bank For Agriculture & Rural Development | INE261F07040 | 1604745619.00 | 23-03-2026 | 1602600924.00 | 2144695.00 | KYC non-compliance |
| 174 | 30-03-2026 | India Ratings & Research | Tax Free Bonds | National Bank For Agriculture & Rural Development | INE261F07057 | 991558088.00 | 23-03-2026 | 991176202.00 | 381886.00 | KYC non-compliance |
| 175 | 30-03-2026 | India Ratings & Research | Tax Free Bonds | National Bank For Agriculture & Rural Development | INE261F07032 | 1315503627.00 | 23-03-2026 | 1312767378.00 | 2736249.00 | Electronic rejection/returned and KYC non-compliance |
| 176 | 01-04-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2728425.00 | 31-03-2026 | 2702194.20 | 26230.80 | Incorrect/closed account numbers |
| 177 | 09-04-2026 | CRISIL | NCD | Finkurve Financial Services Limited | INE734I07065 | 2985682.19 | 07-04-2026 | 2984829.19 | 853.00 | Due to incorrect or dormant investor account furnished by the investor(s) (Unavailability of correct/active bank account details) |
| 178 | 17-04-2026 | India Ratings & Research | NCD | Surat Municipal Corporation | INE05NX24023 | 39889966000000.00 | 13-04-2026 | 39870511000000.00 | 19455000000.00 | IFSC invalid;Closed account number;beneficiary account number should be alphanumeric; or bank name not found |
| 179 | 17-04-2026 | India Ratings & Research | NCD | Surat Municipal Corporation | INE05NX24031 | 39889960000000.00 | 13-04-2026 | 39870505000000.00 | 19455000000.00 | IFSC invalid;Closed account number;beneficiary account number should be alphanumeric; or bank name not found |
| 180 | 17-04-2026 | CRISIL | Green Municipal Bonds | Surat Municipal Corporation | INE05NX24023 | 39889966.00 | 13-04-2026 | 39870511.00 | 19455.00 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account number/Closed account/Incorrect IFSC code) |
| 181 | 17-04-2026 | CRISIL | Green Municipal Bonds | Surat Municipal Corporation | INE05NX24031 | 39889960.00 | 13-04-2026 | 39870505.00 | 19455.00 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account number/Closed account/Incorrect IFSC code) |
| 182 | 29-04-2026 | India Ratings & Research | NCD | NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC GRT SNR TAX | INE0H7R07017 | 177263271.00 | 25-04-2026 | 177259584.00 | 3687.00 | Non-availability of complete/correct bank details of NCD holders |
| 183 | 29-04-2026 | India Ratings & Research | NCD | NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC GRT SNR TAX | INE0H7R07025 | 177263255.00 | 25-04-2026 | 177259568.00 | 3687.00 | Non-availability of complete/correct bank details of NCD holders |
| 184 | 29-04-2026 | India Ratings & Research | NCD | NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC GRT SNR TAX | INE0H7R07033 | 236350624.00 | 25-04-2026 | 236345708.00 | 4916.00 | Non-availability of complete/correct bank details of NCD holders |
| 185 | 30-04-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107030 | 1863193.04 | 29-04-2026 | 1861989.14 | 1203.9 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account details of investor) |
| 186 | 05-05-2026 | ICRA | Rs. 150-crore Deep Discount Bonds- Series III | PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT33 FVRS10LAC | INE091D11204 | 1500000.00 | 15-10-2025 | 1460000.00 | 40000.00 | Incorrect account details |
| 187 | 15-05-2026 | India Ratings & Research | NCD | SAMUNNATI FINANCE PVT LTD#11.26% SEC NGRT SNR TAX | INE0N5S07029 | 64044393.83 | 07-05-2026 | 64041832.05 | 2561.78 | Wrong bank account details |
| 188 | 21-05-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708032 | 1050327435.00 | 16-05-2026 | 1049434656.00 | 892779.00 | Due to incorrect or dormant investor account furnished by the investor(s) |
| 189 | 21-05-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708040 | 100655680.00 | 16-05-2026 | 100227895.00 | 427785.00 | Due to incorrect or dormant investor account furnished by the investor(s) |
| 190 | 21-05-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708057 | 100655550.00 | 16-05-2026 | 100434108.00 | 221442.00 | Due to incorrect or dormant investor account furnished by the investor(s) |

Classification - Public

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 191 | 02-06-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2728425.00 | 31-05-2026 | 2702194.20 | 26230.80 | Incorrect/closed account numbers |
| 192 | 02-06-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107030 | 1643000.00 | 29-05-2026 | 1634040.07 | 8959.93 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account details of investor) |
| 193 | 02-06-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107063 | 2048000.00 | 30-05-2026 | 2043117.00 | 4883.00 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account details of investor)) |
| 194 | 11-06-2026 | ICRA | NCD | MUTHOOT FINANCE LIMITED OP IV 8 NCD 03JU26 FVRS1000 | INE414G07IB0 | 301522750.00 | 03-06-2026 | 299801794.00 | 1720956.00 | Invalid bank account details (e.g., beneficiary account being an NRE account not eligible for credit) |
| 195 | 23-06-2026 | India Ratings & Research | NCD | Hyderabad Metropolitan Development Authority | INE2T2Q07113 | 32182000.00 | 15-06-2026 | 32149000.00 | 33000.00 | Account does not exist |
| 196 | 23-06-2026 | India Ratings & Research | NCD | Hyderabad Metropolitan Development Authority | INE2T2Q07048 | 32182000 | 15-06-2026 | 30847000.00 | 1335000.00 | Beneficiary name differs |
| 197 | 01-07-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107071 | 4350000 | 26-06-2026 | 4349232.9 | 767 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account details of investor) |
| 198 | 01-07-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107030 | 1703000 | 29-06-2026 | 1694056.7 | 8943 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account details of investor) |
| 199 | 01-07-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107063 | 2124000 | 30-06-2026 | 2122225.0 | 1775 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account details of investor) |
| 200 | 02-07-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2640411 | 30-06-2026 | 2622190.1 | 18221 | Incorrect/closed account numbers |
| 201 | 06-07-2026 | CRISIL | NCD | Unifinz Capital India Limited | INE926R07035 | 9723552 | 01-07-2026 | 9723283 | 269 | Due to absence of correct information on investor account details |
| 202 | 23-07-2026 | CRISIL | NCD | Credit Wise Capital Private Limited | INE0LN107089 | 2569000 | 19-07-2026 | 2568914.77 | 85.23 | Due to incorrect or dormant investor account furnished by the investor (Incorrect account details of investor) |
| 203 | 04-08-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2728425 | 31-07-2026 | 2709598.27 | 18826.73 | Incorrect/closed account numbers |
| 204 | 05-08-2026 | CRISIL | NCD | Nuvama Wealth and Investment Limited | INE523L07710 | 3858656 | 01-08-2026 | 0.00 | 3858656.00 | Due to an operational error at the bank's end |
| 205 | 05-08-2026 | CRISIL | NCD | Nuvama Wealth and Investment Limited | INE523L07744 | 2679426 | 01-08-2026 | 0.00 | 2679426.00 | Due to an operational error at the bank's end |
| 206 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07036 | 209,765,759.81 | 08-05-2026 | 209,687,057.40 | 78,702.41 | IFSC code not available |
| 207 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07044 | 212,078,455.81 | 08-05-2026 | 211,856,478.91 | 221,976.90 | Incorrect account number |
| 208 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07028 | 215,873,442.81 | 08-05-2026 | 214,648,534.48 | 1,224,908.33 | IFSC code is invalid/not available |
| 209 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07101 | 213,580,297.81 | 08-05-2026 | 213,473,345.74 | 106,952.07 | IFSC code not available |
| 210 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07051 | 212,033,716.81 | 08-05-2026 | 210,833,024.76 | 1,200,692.05 | Incorrect account details, and IFSC code not available |
| 211 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07077 | 209,836,277.81 | 08-05-2026 | 209,452,863.71 | 383,414.10 | IFSC code not available |
| 212 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07069 | 211,304,259.81 | 08-05-2026 | 211,148,875.18 | 155,384.63 | IFSC code is invalid and account does not exist |
| 213 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07093 | 206,942,642.81 | 08-05-2026 | 206,811,473.46 | 131,169.35 | IFSC code not available |
| 214 | 10-08-2026 | India Ratings & Research | NCD | THE ANDHRA PRADESH MINERAL DEV CORP LTD | INE0TLC07085 | 207,590,436.81 | 08-05-2026 | 207,441,105.75 | 149,331.06 | IFSC code is invalid/not available |
| 215 | 10-08-2026 | CRISIL | NCD | Varthana Finance Private Limited | INE125T07329 | 261848434 | 05-08-2026 | 261814050.00 | 34384.00 | Due to incorrect or dormant investor account furnished by the investor |
| 216 | 19-08-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708032 | 1026012401 | 16-08-2026 | 1024681970.00 | 1330431.00 | Due to incorrect or dormant investor account furnished by the investor(s) |
| 217 | 19-08-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708040 | 104047957 | 16-08-2026 | 103612520.00 | 435437.00 | Due to incorrect or dormant investor account furnished by the investor(s) |
| 218 | 19-08-2026 | CRISIL | NCD | Andhra Pradesh Capital Region Development Authority | INE01E708057 | 104048058 | 16-08-2026 | 103809269.00 | 238789.00 | Due to incorrect or dormant investor account furnished by the investor(s) |
| 219 | 02-09-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 2728425 | 31-08-2026 | 2709598.27 | 18826.73 | Incorrect/closed account numbers |
| 220 | 09-09-2026 | CRISIL | NCD | Green Municipal Bonds - Series II | INE579F24099 | 9550966.021 | 05-09-2026 | 9539806.81 | 11159.21 | Due to absence of correct information |
| 221 | 09-09-2026 | CRISIL | NCD | Green Municipal Bonds - Series II | INE579F24065 | 9550960.924 | 05-09-2026 | 9539806.81 | 11154.11 | Due to absence of correct information |
| 222 | 09-09-2026 | CRISIL | NCD | Green Municipal Bonds - Series II | INE579F24032 | 9550960.924 | 05-09-2026 | 9539806.81 | 11154.11 | Due to absence of correct information |
| 223 | 09-09-2026 | CRISIL | NCD | Green Municipal Bonds - Series II | INE579F24057 | 9550960.924 | 05-09-2026 | 9539806.81 | 11154.11 | Due to absence of correct information |
| 224 | 09-09-2026 | CRISIL | NCD | Green Municipal Bonds - Series II | INE579F24040 | 9550960.924 | 05-09-2026 | 9539806.81 | 11154.11 | Due to absence of correct information |
| 225 | 09-09-2026 | CRISIL | NCD | Green Municipal Bonds - Series II | INE579F24081 | 9550960.924 | 05-09-2026 | 9539806.81 | 11154.11 | Due to absence of correct information |
| 226 | 09-09-2026 | CRISIL | NCD | Green Municipal Bonds - Series II | INE579F24073 | 9550960.924 | 05-09-2026 | 9539806.81 | 11154.11 | Due to absence of correct information |
| 227 | 09-09-2026 | CRISIL | NCD | Green Municipal Bonds - Series II | INE579F24107 | 9550960.924 | 05-09-2026 | 9539806.81 | 11154.11 | Due to absence of correct information |
| 228 | 09-09-2026 | India Ratings & Research | NCD | Nashik Municipal Corporation | INE579F24099 | 9551000 | 05-09-2026 | 9540000.00 | 11000.00 | IFSC Code not given in the bank details. |
| 229 | 09-09-2026 | India Ratings & Research | NCD | Nashik Municipal Corporation | INE579F24065 | 9551000 | 05-09-2026 | 9540000.00 | 11000.00 | IFSC Code not given in the bank details. |
| 230 | 09-09-2026 | India Ratings & Research | NCD | Nashik Municipal Corporation | INE579F24032 | 9551000 | 05-09-2026 | 9540000.00 | 11000.00 | IFSC Code not given in the bank details. |
| 231 | 09-09-2026 | India Ratings & Research | NCD | Nashik Municipal Corporation | INE579F24057 | 9551000 | 05-09-2026 | 9540000.00 | 11000.00 | IFSC Code not given in the bank details. |
| 232 | 09-09-2026 | India Ratings & Research | NCD | Nashik Municipal Corporation | INE579F24040 | 9551000 | 05-09-2026 | 9540000.00 | 11000.00 | IFSC Code not given in the bank details. |
| 233 | 09-09-2026 | India Ratings & Research | NCD | Nashik Municipal Corporation | INE579F24081 | 9551000 | 05-09-2026 | 9540000.00 | 11000.00 | IFSC Code not given in the bank details. |
| 234 | 09-09-2026 | India Ratings & Research | NCD | Nashik Municipal Corporation | INE579F24073 | 9551000 | 05-09-2026 | 9540000.00 | 11000.00 | IFSC Code not given in the bank details. |
| 235 | 09-09-2026 | India Ratings & Research | NCD | Nashik Municipal Corporation | INE579F24107 | 9551000 | 05-09-2026 | 9540000.00 | 11000.00 | IFSC Code not given in the bank details. |
| 236 | 15-09-2026 | CRISIL | NCD | Nirmal Bang Securities Private Limited | INE681R08141 | 12918120 | 09-09-2026 | 12915536 | 2584.00 | Due to absence of correct information (Invalid bank account number/details of the debenture holders) |
| 237 | 17-09-2026 | India Ratings & Research | NCD | SI CREVA CAPITAL SERVICES PVT LTD | INE996U07560 | 27577915670000 | 15-09-2026 | 27576140600000 | 1775070000.00 | Invalid Bank account details |
| 238 | 30-09-2026 | India Ratings & Research | NCD | RUPEEK CAPITAL PRIVATE LIMITED#11% SEC NGRT SNR TAX | INE0DG907388 | 6511917000000 | 26-09-2026 | 6498811000000 | 13106000000.00 | Incorrect bank details/IFSC code mismatch |
| 239 | 01-10-2026 | India Ratings & Research | NCD | CHHATTISGARH STATE POW DIS CO LTD#8.72% SGG UNS TX | INE512S08013 | 77134618000000 | 28-09-2026 | 77103680000000 | 30938000000.00 | Inoperative banks account of bondholder |
| 240 | 01-10-2026 | India Ratings & Research | NCD | PUNJAB NATIONAL BANK#8.59% USEC NG BSL III | INE160A08282 | 2577000000000000 | 28-09-2026 | 2576141000000000 | 859000000000.00 | 'account blocked' status of the bank account of the bond holder |
| 241 | 06-10-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD | INE808K08061 | 2640411 | 30-09-2026 | 2621394.38 | 19016.62 | Incorrect/closed account numbers |
| 242 | 15-10-2026 | India Ratings & Research | NCD | SI CREVA CAPITAL SERVICES PVT LTD#11% SEC GRT | INE996U07560 | 26709256.46 | 13-10-2026 | 26708442.77 | 813.69 | Invalid bank account details |
| 243 | 16-10-2026 | CRISIL | NCD | Surat Municipal Corporation | INE05NX24023 | 37444752.00 | 13-10-2026 | 37437038.00 | 7714.00 | Due to absence of correct information |
| 244 | 16-10-2026 | CRISIL | NCD | Surat Municipal Corporation | INE05NX24031 | 37570323.00 | 13-10-2026 | 37562609.00 | 7714.00 | Due to absence of correct information |
| 245 | 16-10-2026 | India Ratings & Research | NCD | Surat Municipal Corporation | INE05NX24023 | 37444752.00 | 13-10-2026 | 37437038.00 | 7714.00 | IFSC invalid |
| 246 | 16-10-2026 | India Ratings & Research | NCD | Surat Municipal Corporation | INE05NX24031 | 37570323.00 | 13-10-2026 | 37562609.00 | 7714.00 | IFSC invalid |

Classification - Public

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 247 | 19-10-2026 | CRISIL | NCD | National Bank for Agriculture and Rural Development | INE261F08AQ0 | 2625841800.00 | 15-10-2026 | 2625760980.00 | 80820.00 | Due to incorrect or dormant investor account furnished by the investor (non-KYC compliance of the investor's bank account) |
| 248 | 19-10-2026 | India Ratings & Research | NCD | NABARD 8.98% NCD 2033 Series LTIF 3A | INE261F08AQ0 | 2625841800.00 | 15-10-2026 | 2625760980.00 | 80820.00 | Account Blocked' status of the bank account of bondholder due to KYC non-compliance |
| 249 | 27-10-2026 | ICRA | NCD | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | INE808K08061 | 252200342.00 | 25-10-2026 | 251119761.15 | 1080580.85 | Incorrect/closed account numbers |
| 250 | 29-10-2026 | India Ratings & Research | NCD | NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC | INE0H7R07017 | 178237651.00 | 25-10-2026 | 178233944.00 | 3707.00 | Non-availability of complete/correct bank details of NCD holders |
| 251 | 29-10-2026 | India Ratings & Research | NCD | NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC | INE0H7R07025 | 178237627.00 | 25-10-2026 | 178233920.00 | 3707.00 | Non-availability of complete/correct bank details of NCD holders |
| 252 | 29-10-2026 | India Ratings & Research | NCD | NATIONAL HIGHWAYS INFRA TRUST#7.90% SEC | INE0H7R07033 | 237649156.00 | 25-10-2026 | 237644212.00 | 4944.00 | Non-availability of complete/correct bank details of NCD holders |
| 253 | 30-10-2026 | India Ratings & Research | NCD | GREAVES FINANCE LTD#10.50% SEC | INE1QWF07030 | 2157525.00 | 20-10-2026 | 2152346.94 | 5178.06 | Account frozen due to KYC not done |
| 254 | 30-10-2026 | India Ratings & Research | NCD | GREAVES FINANCE LTD#10.50% SEC | INE1QWF07097 | 6184950.00 | 20-10-2026 | 6181239.03 | 3710.97 | Invalid IFSC codes and transaction restrictions at the NCD holders' bank accounts |
| 255 | 30-10-2026 | India Ratings & Research | NCD | GREAVES FINANCE LTD#10.50% SEC | INE1QWF07063 | 4315050.00 | 26-10-2026 | 4312460.97 | 2589.03 | Banking-related issue at the NCD holders' end |
| 256 | 02-11-2026 | ICRA | NCD | NEOGROWTH CREDIT PRIVATE LIMITED 12.15 NCD 30AP28 FVRS 1LAC | INE814O07634 | 8437495.00 | 30-10-2026 | 8429142.00 | 8353.00 | Incorrect/closed account numbers |
| 257 | 05-11-2026 | India Ratings & Research | NCD | GREAVES FINANCE LTD#10.50% SEC | INE1QWF07055 | 2157525.00 | 30-10-2026 | 2151483.93 | 6041.07 | Incorrect bank details |
| 258 | 05-11-2026 | India Ratings & Research | NCD | GREAVES FINANCE LTD#10.50% SEC | INE1QWF07105 | 4315050.00 | 29-10-2026 | 4310734.95 | 4315.05 | NRE Bank Account |
| 259 | 11-11-2026 | CRISIL | NCD | Varthana Finance Private Limited | INE125T07329 | 7174530.00 | 05-11-2026 | 7172429.00 | 2101.00 | Due to absence of correct information and Due to incorrect or dormant investor account furnished by the investor(s) |
| 260 | 11-11-2026 | CRISIL | NCD | Si Creva Capital Services Limited | INE996U07594 | 16698000.00 | 05-11-2026 | 16693761.09 | 4238.91 | Due to incorrect or dormant investor account furnished by the investor(s) |

Public
Public

Classification - Public