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

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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: 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	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) 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 (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

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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

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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 (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. (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. (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. (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

Public
Public

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