

STATUS OF PAYMENT OF INTEREST/PRINCIPAL BY THE LISTED ENTITY

S.NO	NAME OF THE LISTED ENTITY	ISIN	DUE DATE OF PAYMENT OF INTEREST /PRINCIPAL	ACTUAL DATE OF PAYMENT OF INTEREST /PRINCIPAL	STAU OF PAYMENT(DEFAULT/DELA YED/NON-COPERATION/NO INFORMATION) ETC	DATE OF INFORMATION GIVEN TO EXCHANGE BY DEBENTURE TRUSTEE	DATE OF INFORMATION GIVEN TO CRA BY DEB TRUSTEE	DETAILS OF ACTION TAKEN BY DEB TRUSTEE
1	CAUVERY NEERAVARI NIGAM LTD	INE251G07023	01-07-2024	01-07-2024	PAID ON DUE DATE	INFORMATION GIVEN BY LISTED ENTITY TO EXCHANGE	02-07-2024	NA
2	KARNATAKA STATE FINANCIAL CORPORATION	INE549F08525	01-09-2024	31-08-2024	FINAL REDEMPTION ALONG WITH INTEREST	INFORMATION GIVEN BY LISTED ENTITY TO EXCHANGE	01-09-2024	NA
3	VIJAYA BANK (NOW BANK OF BARODA)	INE705A08037	30-10-2024	30-10-2024	Maturity (Principal + Interest) payment	INFORMATION GIVEN BY LISTED ENTITY TO EXCHANGE	04-11-2024	NA

