

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	STATUS OF PAYMENT(DEFAULT/DELAY ED/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	31-03-2025	29-03-2025	PAID ON DUE DATE	INFORMATION GIVEN BY LISTED ENTITY TO EXCHANGE	02-04-2025	NA
2	BANK OF BARODA	INE705A08037	30-10-2024	30-10-2025	Maturity (Principal + Interest) payment	INFORMATION GIVEN BY LISTED ENTITY TO EXCHANGE	04-11-2024	NA

