

AS ON: 09-07-2024

ISIN WISE STATUS OF PAYMENT

S No	Bond Series	ISIN Number	Issuer Name	Interest Due Date	Status of Payment of Interest	Principal Due Date	Status of Payment of Principal
1	9.15% Series IX/ 2015-24 Bonds of Rs.500 Cr	INE084G09206	Bank of Baroda(VIJAYA BANK)	31/03/2023	Paid	NA	NA
2	8.85% Series Bonds CNL II of Rs.200 Cr	INE251G07023	CAUVERY NEERAVARI NIGAM LTD	01/07/2024	Paid	NA	NA
3	9.19% Series 2024 Bonds KSFC of Rs 250 Cr	INE549F08525	KARNATAKA STATE FINANCIAL CORPORATION	01/02/2024	Paid	NA	NA

