

Status of payment of interest/principal by the listed entity 2021-22



Name of the Listed Entity	ISIN	Due Date of Payment of Interest/ Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
Asirvad Micro Finance Limited	INE516Q08364	30-09-2021	30-09-2021	Paid		01-10-2021	
Asirvad Micro Finance Limited	INE516Q08364	31-10-2021	30-10-2021	Paid		01-11-2021	
Asirvad Micro Finance Limited	INE516Q08364	30-11-2021	29-11-2021	Paid		01-12-2021	
Muthoot Fincorp Limited	INE549K07AS6	01-12-2021	01-12-2021	Paid		02-12-2021	
Muthoot Fincorp Limited	INE549K07AT4	01-12-2021	01-12-2021	Paid		02-12-2021	
Muthoot Fincorp Limited	INE549K07AU2	01-12-2021	01-12-2021	Paid		02-12-2021	
Muthoot Fincorp Limited	INE549K08285	01-12-2021	01-12-2021	Paid		02-12-2021	
Muthoot Fincorp Limited	INE549K08293	01-12-2021	01-12-2021	Paid		02-12-2021	
Asirvad Micro Finance Limited	INE516Q08364	31-12-2021	31-12-2021	Paid		03-01-2022	
Muthoot Fincorp Limited	INE549K07AS6	01-01-2022	01-01-2022	Paid		02-01-2022	
Muthoot Fincorp Limited	INE549K07AT4	01-01-2022	01-01-2022	Paid		02-01-2022	
Muthoot Fincorp Limited	INE549K07AU2	01-01-2022	01-01-2022	Paid		02-01-2022	
Muthoot Fincorp Limited	INE549K08285	01-01-2022	01-01-2022	Paid		02-01-2022	
Muthoot Fincorp Limited	INE549K08293	01-01-2022	01-01-2022	Paid		02-01-2022	
S K Finance Limited	INE124N08075	29-01-2022	28-01-2022	Paid	30-01-2022	30-01-2022	
Asirvad Micro Finance Limited	INE516Q08364	31-01-2022	31-01-2022	Paid	01-02-2022	01-02-2022	
Muthoot Fincorp Limited	INE549K07AS6	01-02-2022	01-02-2022	Paid	02-02-2022	02-02-2022	
Muthoot Fincorp Limited	INE549K07AT4	01-02-2022	01-02-2022	Paid	02-02-2022	02-02-2022	
Muthoot Fincorp Limited	INE549K07AU2	01-02-2022	01-02-2022	Paid	02-02-2022	02-02-2022	
Muthoot Fincorp Limited	INE549K08285	01-02-2022	01-02-2022	Paid	02-02-2022	02-02-2022	
Muthoot Fincorp Limited	INE549K08293	01-02-2022	01-02-2022	Paid	02-02-2022	02-02-2022	
S K Finance Limited	INE124N08075	28-02-2022	28-02-2022	Paid	01-03-2022	01-03-2022	

Asirvad Micro Finance Limited	INE516Q08364	28-02-2022	28-02-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K08319	28-02-2022	28-02-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K07AS6	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K07AT4	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K07AU2	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K08285	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K08293	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K07AZ1	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K07BA2	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K07BB0	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K07BC8	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
Muthoot Fincorp Limited	INE549K07BD6	01-03-2022	01-03-2022	Paid	01-03-2022	01-03-2022	
S K Finance Limited	INE124N08075	29-03-2022	29-03-2022	Paid	29-03-2022	29-03-2022	
Muthoot Fincorp Limited	INE549K08319	31-03-2022	30-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K07AS6	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K07AT4	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K07AU2	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K08285	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K08293	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K07AZ1	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K07BA2	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K07BB0	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K07BC8	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Muthoot Fincorp Limited	INE549K07BD6	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
Asirvad Micro Finance Limited	INE516Q08364	31-03-2022	31-03-2022	Paid	01-04-2022	01-04-2022	