

STATUS OF PAYMENT OF INTEREST/PRINCIPAL BY THE LISTED ENTITY

S. NO.	Name of the Listed Entity	ISIN Number	Due date of payment of Interest/Principal- Interest Payment Schedule every year	Actual Date of payment of interest/Principa l	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
1	Power Finance Corporation	INE134E08DI3	15-Dec	15-Dec-21	Paid	N.A.	N.A.	N.A.
2	Power Finance Corporation	INE134E08DJ1	15-Dec	15-Dec-21	Paid	N.A.	N.A.	N.A.
3	Power Finance Corporation	INE134E07125	15-Oct	16-Oct-21	Paid	N.A.	N.A.	N.A.
4	Power Finance Corporation	INE134E07141	25-Nov	25-Nov-21	Paid	N.A.	N.A.	N.A.
5	Dilip Buildcon Limited	INE917M07142	29-May	N.A.	N.A.	N.A.	N.A.	N.A.
6	Dilip Buildcon Limited	INE917M07159	29-Jan	N.A.	N.A.	N.A.	N.A.	N.A.