

Table 2 of Calendar of Interest/Redemption for Financial Year 2021-22
Annexure B Pursuant to SEBI circulars - dated May 27, 2019 and November 12, 2020

S. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment of Interest (Default / Delayed / Non-Cooperation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment of Principal (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	Shrem Infra Structure Private Limited	INE391V07018	30-09-21	30-09-21	Paid on Due Date	30-09-21	30-09-21	Paid on Due Date	01-10-21	30-09-21	NA
2	Shrem Infra Structure Private Limited	INE391V07026	30-09-21	30-09-21	Paid on Due Date	-	-	NA	01-10-21	30-09-21	NA
3	Muthoottu Mini Financiers Limited	INE101Q07961	01-10-21	01-10-21	Paid on Due Date	-	-	NA	02-10-21	02-10-21	NA
4	Muthoottu Mini Financiers Limited	INE101Q07979	01-10-21	01-10-21	Paid on Due Date	-	-	NA	02-10-21	02-10-21	NA
5	Muthoottu Mini Financiers Limited	INE101Q07995	01-10-21	01-10-21	Paid on Due Date	-	-	NA	02-10-21	02-10-21	NA
6	Muthoottu Mini Financiers Limited	INE101Q08159	01-10-21	01-10-21	Paid on Due Date	-	-	NA	02-10-21	02-10-21	NA
7	Muthoottu Mini Financiers Limited	INE101Q07961	01-11-21	01-11-21	Paid on Due Date	-	-	NA	02-11-21	02-11-21	NA
8	Muthoottu Mini Financiers Limited	INE101Q07979	01-11-21	01-11-21	Paid on Due Date	-	-	NA	02-11-21	02-11-21	NA
9	Muthoottu Mini Financiers Limited	INE101Q07995	01-11-21	01-11-21	Paid on Due Date	-	-	NA	02-11-21	02-11-21	NA
10	Muthoottu Mini Financiers Limited	INE101Q08159	01-11-21	01-11-21	Paid on Due Date	-	-	NA	02-11-21	02-11-21	NA
11	Muthoottu Mini Financiers Limited	INE101Q07961	01-12-21	01-12-21	Paid on Due Date	-	-	NA	02-12-21	02-12-21	NA
12	Muthoottu Mini Financiers Limited	INE101Q07979	01-12-21	01-12-21	Paid on Due Date	-	-	NA	02-12-21	02-12-21	NA
13	Muthoottu Mini Financiers Limited	INE101Q07995	01-12-21	01-12-21	Paid on Due Date	-	-	NA	02-12-21	02-12-21	NA
14	Muthoottu Mini Financiers Limited	INE101Q08159	01-12-21	01-12-21	Paid on Due Date	-	-	NA	02-12-21	02-12-21	NA
15	Shrem Infra Structure Private Limited	INE391V07018	31-12-21	31-12-21	Paid on Due Date	31-12-21	31-12-21	Paid on Due Date	31-12-21	31-12-21	NA
16	Shrem Infra Structure Private Limited	INE391V07026	31-12-21	31-12-21	Paid on Due Date	-	-	NA	31-12-21	31-12-21	NA
17	Muthoottu Mini Financiers Limited	INE101Q07961	01-01-22	01-01-22	Paid on Due Date	-	-	NA	01-01-22	01-01-22	NA
18	Muthoottu Mini Financiers Limited	INE101Q07979	01-01-22	01-01-22	Paid on Due Date	-	-	NA	01-01-22	01-01-22	NA
19	Muthoottu Mini Financiers Limited	INE101Q07995	01-01-22	01-01-22	Paid on Due Date	-	-	NA	01-01-22	01-01-22	NA
20	Muthoottu Mini Financiers Limited	INE101Q08159	01-01-22	01-01-22	Paid on Due Date	-	-	NA	01-01-22	01-01-22	NA
21	Marwadi Shares and Finance Limited	INE138I08018	01-01-22	01-01-22	Paid on Due Date	-	-	NA	01-01-22	01-01-22	NA
22	H.G. Infra Engineering Limited.	INE926X07017	21-01-22	21-01-22	Paid on Due Date	-	-	NA	21-01-22	21-01-22	NA
23	Muthoottu Mini Financiers Limited	INE101Q07961	01-02-22	01-02-22	Paid on Due Date	-	-	NA	02-02-22	02-02-22	NA
24	Muthoottu Mini Financiers Limited	INE101Q07979	01-02-22	01-02-22	Paid on Due Date	-	-	NA	02-02-22	02-02-22	NA
25	Muthoottu Mini Financiers Limited	INE101Q07995	01-02-22	01-02-22	Paid on Due Date	-	-	NA	02-02-22	02-02-22	NA
26	Muthoottu Mini Financiers Limited	INE101Q08159	01-02-22	01-02-22	Paid on Due Date	-	-	NA	02-02-22	02-02-22	NA
27	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-02-22	01-02-22	Paid on Due Date	-	-	NA	02-02-22	02-02-22	NA
28	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-02-22	01-02-22	Paid on Due Date	-	-	NA	02-02-22	02-02-22	NA
29	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-02-22	01-02-22	Paid on Due Date	-	-	NA	02-02-22	02-02-22	NA
30	H.G. Infra Engineering Limited.	INE926X07017	21-02-22	21-02-22	Paid on Due Date	-	-	NA	22-02-22	22-02-22	NA
31	Muthoottu Mini Financiers Limited	INE101Q07961	02-03-22	02-03-22	Paid on Due Date	-	-	NA	03-03-22	03-03-22	NA
32	Muthoottu Mini Financiers Limited	INE101Q07979	02-03-22	02-03-22	Paid on Due Date	-	-	NA	03-03-22	03-03-22	NA
33	Muthoottu Mini Financiers Limited	INE101Q07995	02-03-22	02-03-22	Paid on Due Date	-	-	NA	03-03-22	03-03-22	NA
34	Muthoottu Mini Financiers Limited	INE101Q08159	02-03-22	02-03-22	Paid on Due Date	-	-	NA	03-03-22	03-03-22	NA
35	Muthoottu Mini Financiers Limited	INE101Q07AB9	02-03-22	02-03-22	Paid on Due Date	-	-	NA	03-03-22	03-03-22	NA
36	Muthoottu Mini Financiers Limited	INE101Q07AC7	02-03-22	02-03-22	Paid on Due Date	-	-	NA	03-03-22	03-03-22	NA

37	Muthoottu Mini Financiers Limited	INE101Q07AF0	02-03-22	02-03-22	Paid on Due Date	-		NA	03-03-22	03-03-22	NA
38	H.G. Infra Engineering Limited.	INE926X07017	21-03-22	21-03-22	Paid on Due Date	-		NA	21-03-22	21-03-22	NA
39	Shrem Infra Structure Private Limited	INE391V07018	31-03-22	31-03-22	Paid on Due Date	31-03-22	31-03-22	Paid on Due Date	01-04-22	01-04-22	NA
40	Shrem Infra Structure Private Limited	INE391V07026	31-03-22	31-03-22	Paid on Due Date	-	-	NA	01-04-22	01-04-22	NA
41	Muthoottu Mini Financiers Limited	INE101Q07961	02-04-22	02-04-22	Paid on Due Date	-	-	NA	04-04-22	04-04-22	NA
42	Muthoottu Mini Financiers Limited	INE101Q07979	02-04-22	02-04-22	Paid on Due Date	-	-	NA	04-04-22	04-04-22	NA
43	Muthoottu Mini Financiers Limited	INE101Q07995	02-04-22	02-04-22	Paid on Due Date	-	-	NA	04-04-22	04-04-22	NA
44	Muthoottu Mini Financiers Limited	INE101Q08159	02-04-22	02-04-22	Paid on Due Date	-	-	NA	04-04-22	04-04-22	NA
45	Marwadi Shares and Finance Limited	INE138I08018	02-04-22	02-04-22	Paid on Due Date	-	-	NA	04-04-22	04-04-22	NA
46	Muthoottu Mini Financiers Limited	INE101Q07AB9	02-04-22	02-04-22	Paid on Due Date	-	-	NA	04-04-22	04-04-22	NA
47	Muthoottu Mini Financiers Limited	INE101Q07AC7	02-04-22	02-04-22	Paid on Due Date	-	-	NA	04-04-22	04-04-22	NA
48	Muthoottu Mini Financiers Limited	INE101Q07AF0	02-04-22	02-04-22	Paid on Due Date	-	-	NA	04-04-22	04-04-22	NA
49	H.G. Infra Engineering Limited.	INE926X07017	21-04-22	21-04-22	Paid on Due Date	-	-	NA	22-04-22	22-04-22	NA
50	Muthoottu Mini Financiers Limited	INE101Q07961	02-05-22	02-05-22	Paid on Due Date	-	-	-	03-05-22	03-05-22	NA
51	Muthoottu Mini Financiers Limited	INE101Q07979	02-05-22	02-05-22	Paid on Due Date	-	-	-	03-05-22	03-05-22	NA
52	Muthoottu Mini Financiers Limited	INE101Q07995	02-05-22	02-05-22	Paid on Due Date	-	-	-	03-05-22	03-05-22	NA
53	Muthoottu Mini Financiers Limited	INE101Q08159	02-05-22	02-05-22	Paid on Due Date	-	-	-	03-05-22	03-05-22	NA
54	Muthoottu Mini Financiers Limited	INE101Q07AB9	02-05-22	02-05-22	Paid on Due Date	-	-	-	03-05-22	03-05-22	NA
55	Muthoottu Mini Financiers Limited	INE101Q07AC7	02-05-22	02-05-22	Paid on Due Date	-	-	-	03-05-22	03-05-22	NA
56	Muthoottu Mini Financiers Limited	INE101Q07AF0	02-05-22	02-05-22	Paid on Due Date	-	-	-	03-05-22	03-05-22	NA
57	H.G. Infra Engineering Limited.	INE926X07017	21-05-22	21-05-22	Paid on Due Date	-	-	-	22-05-22	22-05-22	NA
58	Muthoottu Mini Financiers Limited	INE101Q07961	01-06-22			-					
59	Muthoottu Mini Financiers Limited	INE101Q07979	01-06-22			-					
60	Muthoottu Mini Financiers Limited	INE101Q07995	01-06-22			-					
61	Muthoottu Mini Financiers Limited	INE101Q08159	01-06-22			-					
62	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-06-22			-					
63	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-06-22			-					
64	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-06-22			-					
65	H.G. Infra Engineering Limited.	INE926X07017	21-06-22			-					
66	Shrem Infra Structure Private Limited	INE391V07018	30-06-22			30-06-22					
67	Shrem Infra Structure Private Limited	INE391V07026	30-06-22			-					
68	Ramasigns Industries Limited	INE650D08013	30-06-22								
69	Muthoottu Mini Financiers Limited	INE101Q07961	01-07-22			-					
70	Muthoottu Mini Financiers Limited	INE101Q07979	01-07-22			-					
71	Muthoottu Mini Financiers Limited	INE101Q07995	01-07-22			-					
72	Muthoottu Mini Financiers Limited	INE101Q08159	01-07-22			-					
73	Marwadi Shares and Finance Limited	INE138I08018	01-07-22			-					
74	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-07-22			-					
75	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-07-22			-					
76	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-07-22			-					
77	H.G. Infra Engineering Limited.	INE926X07017	21-07-22			-					
78	Ramasigns Industries Limited	INE650D08013	31-07-22								
79	Muthoottu Mini Financiers Limited	INE101Q07961	01-08-22			-					
80	Muthoottu Mini Financiers Limited	INE101Q07979	01-08-22			-					
81	Muthoottu Mini Financiers Limited	INE101Q07995	01-08-22			-					
82	Muthoottu Mini Financiers Limited	INE101Q08159	01-08-22			-					
83	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-08-22			-					
84	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-08-22			-					

85	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-08-22			-				
86	H.G. Infra Engineering Limited.	INE926X07017	21-08-22			-				
87	Ramasigns Industries Limited	INE650D08013	31-08-22							
88	Muthoottu Mini Financiers Limited	INE101Q07961	01-09-22			-				
89	Muthoottu Mini Financiers Limited	INE101Q07979	01-09-22			-				
90	Muthoottu Mini Financiers Limited	INE101Q07995	01-09-22			-				
91	Muthoottu Mini Financiers Limited	INE101Q08159	01-09-22			-				
92	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-09-22			-				
93	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-09-22			-				
94	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-09-22			-				
95	H.G. Infra Engineering Limited.	INE926X07017	21-09-22			-				
96	Shrem Infra Structure Private Limited	INE391V07018	30-09-22				30-09-22			
97	Shrem Infra Structure Private Limited	INE391V07026	30-09-22			-				
98	Ramasigns Industries Limited	INE650D08013	30-09-22							
99	Muthoottu Mini Financiers Limited	INE101Q07961	01-10-22			-				
100	Muthoottu Mini Financiers Limited	INE101Q07979	01-10-22			-				
101	Muthoottu Mini Financiers Limited	INE101Q07995	01-10-22			-				
102	Muthoottu Mini Financiers Limited	INE101Q08159	01-10-22			-				
103	Marwadi Shares and Finance Limited	INE138I08018	01-10-22				01-10-22			
104	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-10-22			-				
105	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-10-22			-				
106	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-10-22			-				
107	H.G. Infra Engineering Limited.	INE926X07017	21-10-22			-				
108	Ramasigns Industries Limited	INE650D08013	31-10-22							
109	Muthoottu Mini Financiers Limited	INE101Q07961	01-11-22			-				
110	Muthoottu Mini Financiers Limited	INE101Q07979	01-11-22			-				
111	Muthoottu Mini Financiers Limited	INE101Q07995	01-11-22			-				
112	Muthoottu Mini Financiers Limited	INE101Q08159	01-11-22			-				
113	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-11-22			-				
114	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-11-22			-				
115	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-11-22			-				
116	H.G. Infra Engineering Limited.	INE926X07017	21-11-22			-				
117	Ramasigns Industries Limited	INE650D08013	30-11-22							
118	Muthoottu Mini Financiers Limited	INE101Q07961	01-12-22			-				
119	Muthoottu Mini Financiers Limited	INE101Q07979	01-12-22			-				
120	Muthoottu Mini Financiers Limited	INE101Q07995	01-12-22			-				
121	Muthoottu Mini Financiers Limited	INE101Q08159	01-12-22			-				
122	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-12-22			-				
123	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-12-22			-				
124	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-12-22			-				
125	LoanTap Credit Products Private Limited	INE0B4P07055	08-12-22				08-12-22			
126	H.G. Infra Engineering Limited.	INE926X07017	21-12-22			-				
127	Shrem Infra Structure Private Limited	INE391V07018	31-12-22				31-12-22			
128	Shrem Infra Structure Private Limited	INE391V07026	31-12-22			-				
129	Ramasigns Industries Limited	INE650D08013	31-12-22							
130	Muthoottu Mini Financiers Limited	INE101Q07979	01-01-23			-				
131	Muthoottu Mini Financiers Limited	INE101Q07995	01-01-23			-				
132	Muthoottu Mini Financiers Limited	INE101Q08159	01-01-23			-				

133	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-01-23			-				
134	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-01-23			-				
135	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-01-23			-				
136	Muthoottu Mini Financiers Limited	INE101Q07961	07-01-23			07-01-23				
137	H.G. Infra Engineering Limited.	INE926X07017	21-01-23			-				
138	Ramasigns Industries Limited	INE650D08013	31-01-23							
139	Muthoottu Mini Financiers Limited	INE101Q07979	01-02-23			-				
140	Muthoottu Mini Financiers Limited	INE101Q07995	01-02-23			-				
141	Muthoottu Mini Financiers Limited	INE101Q08159	01-02-23			-				
142	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-02-23			-				
143	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-02-23			-				
144	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-02-23			-				
145	H.G. Infra Engineering Limited.	INE926X07017	21-02-23			-				
146	Ramasigns Industries Limited	INE650D08013	28-02-23							
147	Muthoottu Mini Financiers Limited	INE101Q07979	01-03-23			-				
148	Muthoottu Mini Financiers Limited	INE101Q07995	01-03-23			-				
149	Muthoottu Mini Financiers Limited	INE101Q08159	01-03-23			-				
150	Muthoottu Mini Financiers Limited	INE101Q07AB9	01-03-23			-				
151	Muthoottu Mini Financiers Limited	INE101Q07AC7	01-03-23			-				
152	Muthoottu Mini Financiers Limited	INE101Q07AF0	01-03-23			-				
153	H.G. Infra Engineering Limited.	INE926X07017	21-03-23			-				
154	Pride Properties Private Limited	INE0L9G07010	28-03-23							
155	Shrem Infra Structure Private Limited	INE391V07018	31-03-23			31-03-23				
156	Shrem Infra Structure Private Limited	INE391V07026	31-03-23			-				
157	Ramasigns Industries Limited	INE650D08013	31-03-23							