



**Quarterly Reporting by Debenture Trustee**

**a. Outstanding amount of NCDs**

Sl. No.	Name of Issuer	Latest credit rating (if multiple ratings available please mention lowest rating)	Rating Agency	Amount outstanding as at quarter end (Rs. crore)	Weighted Average Residual Maturity	Weighted Average Effective Annualised Interest Rate	Date of Maturity

**b. Reporting of Default/ delay in repayment of principal or servicing of interest**

Name of the Issuer	
ISIN Number	
Date of Issue (dd/mm/yyyy)	
Due date for repayment (dd/mm/yyyy)	
Current Lowest Credit Rating	
Rating Agency	
Amount due for repayment (Rs. crore)	
Details of amount due (interest component, principal component)	
Reasons for delay in payment/ default	