

**ISIN WISE - DETAILS OF INTEREST / REDEMPTION DUE TO THE DEBENTURE HOLDERS IN RESPECT OF ALL ISSUES DURING THE FINANCIAL YEAR 2024-25**

SL.NO	NAME OF ISSUER COMPANY	BONDS ISSUE	SIZE OF ISSUE (Rs. IN CRORES)	ISIN NUMBER	INTEREST				PRINCIPAL			
					PREVIEW DATE	COMPANY FUND TRANSFER DATE	GOVERNMENT FUND TRANSFER DATE	DUE DATE OF PAYMENT	PREVIEW DATE	COMPANY FUND TRANSFER DATE	GOVERNMENT FUND TRANSFER DATE	DUE DATE OF PAYMENT
1	CAUVERY NEERAVARI NIGAM LTD (CNL)	8.85% SERIES II BONDS	200	INE251G07023	01.06.2024	01.06.2024	05.06.2024	01.07.2024	NA	NA	NA	31.03.2025
2	KARNATAKA STATE FINANCIAL	9.19% BONDS 2024	250	INE549F08525	30.06.2024	30.06.2024	29.06.2024	31.07.2024	NA	NA	NA	01.09.2024
3	BANK OF BARODA	BASEL III TIER II SERIES IX BONDS	500	INE705A08037	NA	NA	NA	30.10.2024	NA	NA	NA	30.10.2024

