

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE			
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
1	Yes Bank Ltd	INES28G08337	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
2	Mahindra & Mahindra Financial Services Ltd	IN774008MH9	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
3	Mahindra & Mahindra Financial Services Ltd	IN774008MH3	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
4	Mahindra & Mahindra Financial Services Ltd	IN774008MM1	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
5	Mahindra & Mahindra Financial Services Ltd	IN774008ML3	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
6	Mahindra & Mahindra Financial Services Ltd	IN774008MH1	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
7	Mahindra & Mahindra Financial Services Ltd	IN774008MJ7	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
8	Aptus Value Housing Finance India Limited	IN852007071	01-Apr-24	01-Apr-24	Paid				01-Apr-24	03-Apr-24			Self Assessment (BSE)		
9	Aptus Value Housing Finance India Limited	IN852007097	01-Apr-24	01-Apr-24	Paid				01-Apr-24	03-Apr-24			Self Assessment (BSE)		
10	Mahindra & Mahindra Financial Services Ltd	IN774007SV1	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
11	Mahindra & Mahindra Financial Services Ltd	IN774007SW9	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
12	Mahindra & Mahindra Financial Services Ltd	IN774008MO7	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
13	Mahindra & Mahindra Financial Services Ltd	IN774008MP4	01-Apr-24	02-Apr-24	Paid				02-Apr-24	03-Apr-24					
14	Summit Digital Infrastructure Limited	IN507707120	01-Apr-24	27-Mar-24	Paid				28-Mar-24	03-Apr-24					
15	Summit Digital Infrastructure Limited	IN507707090	01-Apr-24	28-Mar-24	Paid				28-Mar-24	03-Apr-24					
16	Summit Digital Infrastructure Limited	IN507707088	01-Apr-24	28-Mar-24	Paid				28-Mar-24	03-Apr-24			Self Assessment (NSE)		
17	Summit Digital Infrastructure Limited	IN507707096	01-Apr-24	28-Mar-24	Paid				28-Mar-24	03-Apr-24			Self Assessment (NSE)		
18	Summit Digital Infrastructure Limited	IN507707112	01-Apr-24	27-Mar-24	Paid				28-Mar-24	03-Apr-24			Self Assessment (NSE)		
19	Satin Finance Limited	IN034307025	04-Apr-24	04-Apr-24	Paid				04-Apr-24	05-Apr-24					
20	Export Import Bank Of India (Exim Bank)	IN514E08DP1	04-Apr-24	04-Apr-24	Paid				04-Apr-24	05-Apr-24					
21	Export Import Bank Of India (Exim Bank)	IN514E08DP1	04-Apr-24	04-Apr-24	Paid	04-Apr-24	04-Apr-24	Paid	04-Apr-24	05-Apr-24					
22	National Bank For Agriculture & Rural Development	IN261F08MP2	05-Apr-24	05-Apr-24	Paid				05-Apr-24	08-Apr-24					
23	Sbi Cards And Payment Services Limited	IN018E08B21	05-Apr-24	05-Apr-24	Paid				05-Apr-24	09-Apr-24					
24	National Bank For Agriculture & Rural Development	IN261F08C3	11-Apr-24	12-Apr-24	Paid				12-Apr-24	12-Apr-24					
25	National Bank For Agriculture & Rural Development	IN261F08C1	11-Apr-24	12-Apr-24	Paid				12-Apr-24	12-Apr-24					
26	IFCI Limited	IN039A08K9	13-Apr-24	15-Apr-24	Paid				16-Apr-24	16-Apr-24					
27	Shriram Finance Limited	IN715A07D31	13-Apr-24	13-Apr-24	Paid				15-Apr-24	15-Apr-24					
28	National Bank For Agriculture & Rural Development	IN261F08D5	14-Apr-24	15-Apr-24	Paid				15-Apr-24	15-Apr-24					
29	Gmr Pochampalli Expressways Ltd	IN808H07010	15-Apr-24	12-Apr-24	Paid				12-Apr-24	16-Apr-24					
30	Gmr Pochampalli Expressways Ltd	IN808H07010	15-Apr-24	15-Apr-24	Paid				12-Apr-24	16-Apr-24			Self Assessment (NSE)		
31	National Bank For Agriculture & Rural Development	IN261F08D6	15-Apr-24	15-Apr-24	Paid	15-Apr-24	12-Apr-24	Paid(Partial Redemption)	15-Apr-24	16-Apr-24			Self Assessment (NSE)		
32	Mahindra Rural Housing Finance Limited	IN950008261	18-Apr-24	18-Apr-24	Paid				18-Apr-24	19-Apr-24			Self Assessment (BSE)		
33	Paisalo Digital Limited	IN420C07080	18-Apr-24	18-Apr-24	Paid				18-Apr-24	19-Apr-24			Self Assessment (BSE)		
34	Mahindra & Mahindra Financial Services Ltd	IN774008MU4	19-Apr-24	19-Apr-24	Paid				19-Apr-24	22-Apr-24					
35	Export Import Bank Of India (Exim Bank)	IN514E08B6	20-Apr-24	22-Apr-24	Paid				22-Apr-24	23-Apr-24					
36	Bharat Forge Limited	IN465A08B20	20-Apr-24	22-Apr-24	Paid				23-Apr-24	23-Apr-24					
37	National Bank For Agriculture & Rural Development	IN261F08B91	22-Apr-24	22-Apr-24	Paid				22-Apr-24	22-Apr-24					
38	Shriram Finance Limited	IN721A07E1	22-Apr-24	22-Apr-24	Paid				23-Apr-24	23-Apr-24					
39	Mahindra & Mahindra Financial Services Ltd	IN774007D19	22-Apr-24	22-Apr-24	Paid				22-Apr-24	23-Apr-24					
40	Sikka Ports And Terminals Ltd	IN941D07208	22-Apr-24	22-Apr-24	Paid				22-Apr-24	23-Apr-24					
41	Export Import Bank Of India (Exim Bank)	IN514E08B4	25-Apr-24	25-Apr-24	Paid				25-Apr-24	25-Apr-24					
42	Samman Finance Limited	IN244L07150	25-Apr-24	22-Apr-24	Paid				26-Apr-24	26-Apr-24					
43	Samman Finance Limited	IN244L07168	25-Apr-24	22-Apr-24	Paid				26-Apr-24	26-Apr-24					
44	Protiem Finance Limited	IN003507024	25-Apr-24	25-Apr-24	Paid				25-Apr-24	25-Apr-24					
45	Protiem Finance Limited	IN003507024	25-Apr-24	25-Apr-24	Paid	25-Apr-24	25-Apr-24	Paid	25-Apr-24	25-Apr-24					
46	API Apollo Building Products Private Limited	IN0P7080B13	25-Apr-24	25-Apr-24	Paid				26-Apr-24	26-Apr-24			Self Assessment (BSE)		
47	API Apollo Building Products Private Limited	IN0P7080B13	25-Apr-24	25-Apr-24	Paid	25-Apr-24	25-Apr-24	Paid(Full Redemption)	25-Apr-24	26-Apr-24			Self Assessment (BSE)		
48	IFCI Limited	IN039A08P85	26-Apr-24	26-Apr-24	Paid				26-Apr-24	29-Apr-24					
49	Future Enterprises Limited	IN623807545	26-Apr-24	-	No information				-	29-Apr-24	29-Apr-24	EBI 2. Following up with the issuer company 3. Initiated in			
50	Future Enterprises Limited	IN623807545	26-Apr-24	-	No information	26-Apr-24	-	No information	-	29-Apr-24	29-Apr-24	EBI 2. Following up with the issuer company 3. Initiated in			
51	Balkrishna Industries Ltd	IN787008B21	26-Apr-24	26-Apr-24	Paid				27-Apr-24	29-Apr-24			Self Assessment (BSE)		
52	Balkrishna Industries Ltd	IN787008B21	26-Apr-24	26-Apr-24	Paid	26-Apr-24	26-Apr-24	(Partial redemption)Paid	27-Apr-24	29-Apr-24			Self Assessment (BSE)		
53	Reliance Industries Ltd	IN002A08B17	27-Apr-24	29-Apr-24	Paid				29-Apr-24	30-Apr-24			Self Assessment (BSE)		
54	Icici Home Finance Company Limited	IN071G07595	27-Apr-24	29-Apr-24	Paid				29-Apr-24	30-Apr-24					
55	Dabur India Limited	IN031A08B21	27-Apr-24	29-Apr-24	Paid				29-Apr-24	30-Apr-24					
56	Mahindra & Mahindra Financial Services Ltd	IN774007V87	27-Apr-24	29-Apr-24	Paid				29-Apr-24	30-Apr-24					
57	Mahindra & Mahindra Financial Services Ltd	IN774007U28	27-Apr-24	28-Apr-24	Paid				29-Apr-24	30-Apr-24					
58	National Bank For Agriculture & Rural Development	IN261F08E8	28-Apr-24	29-Apr-24	Paid				29-Apr-24	29-Apr-24					
59	Icici Home Finance Company Limited	IN071G07256	28-Apr-24	29-Apr-24	Paid				29-Apr-24	30-Apr-24					
60	Mahindra Rural Housing Finance Limited	IN950008B30	29-Apr-24	29-Apr-24	Paid				29-Apr-24	30-Apr-24			Self Assessment (BSE)		
61	Lic Housing Finance Limited	IN115A07J99	29-Apr-24	29-Apr-24	Paid				29-Apr-24	30-Apr-24					
62	Mahindra Rural Housing Finance Limited	IN950008D14	29-Apr-24	29-Apr-24	Paid				29-Apr-24	30-Apr-24			Self Assessment (BSE)		
63	General Insurance Company Limited(Bharti Axa General Insurance Cor	IN513L08D24	29-Apr-24	30-Apr-24	Paid				30-Apr-24	30-Apr-24			Self Assessment (BSE)		
64	National Bank For Agriculture & Rural Development	IN261F08D02	29-Apr-24	29-Apr-24	Paid				29-Apr-24	29-Apr-24					
65	National Bank For Agriculture & Rural Development	IN261F08D02	29-Apr-24	29-Apr-24	Paid				29-Apr-24	29-Apr-24					
66	Jagdish Associates Ltd	IN453F07091	30-Apr-24	-	Under Restructuring				29-Apr-24	29-Apr-24					
67	National Bank For Agriculture & Rural Development	IN261F08G3	30-Apr-24	30-Apr-24	Paid				30-Apr-24	30-Apr-24					
68	Reliance Industries Limited	IN11D07047	30-Apr-24	30-Apr-24	Paid				30-Apr-24	02-May-24					
69	Bharti Hexacom Ltd	IN34S080B26	30-Apr-24	30-Apr-24	Paid				30-Apr-24	02-May-24					
70	Bharti Hexacom Ltd	IN34S080B26	30-Apr-24	30-Apr-24	Paid	30-Apr-24	30-Apr-24	Paid	30-Apr-24	02-May-24					
71	L&T Metro Rail (Hyderabad) Limited	IN128M08060	30-Apr-24	30-Apr-24	Paid				30-Apr-24	02-May-24			Self Assessment (BSE)		
72	L&T Metro Rail (Hyderabad) Limited	IN128M08078	30-Apr-24	30-Apr-24	Paid				30-Apr-24	02-May-24			Self Assessment (BSE)		
73	L&T Metro Rail (Hyderabad) Limited	IN128M08086	30-Apr-24	30-Apr-24	Paid				30-Apr-24	02-May-24			Self Assessment (BSE)		
74	Bhilangana Hydro Power Ltd.	IN45307229	30-Apr-24	30-Apr-24	Paid				30-Apr-24	02-May-24					
75	Bhilangana Hydro Power Ltd.	IN45307211	30-Apr-24	29-Apr-24	Paid				30-Apr-24	02-May-24					
76	Bhilangana Hydro Power Ltd.	IN45307203	30-Apr-24	29-Apr-24	Paid				30-Apr-24	02-May-24					
77	Kanchanjunga Power Company Private Limited	IN117N07097	30-Apr-24	29-Apr-24	Paid				30-Apr-24	02-May-24					
78	Kanchanjunga Power Company Private Limited	IN117N07098	30-Apr-24	29-Apr-24	Paid				30-Apr-24	02-May-24					
79	Kanchanjunga Power Company Private Limited	IN117N07105	30-Apr-24	29-Apr-24	Paid				30-Apr-24	02-May-24					
80	Delhi International Airport Limited	IN557H08B10	30-Apr-24	30-Apr-24	Paid				30-Apr-24	02-May-24					
81	Aptus Value Housing Finance India Limited	IN852007071	01-May-24	02-May-24	Paid				02-May-24	03-May-24			Self Assessment (BSE)		
82	Aptus Value Housing Finance India Limited	IN852007097	01-May-24	02-May-24	Paid				02-May-24	03-May-24			Self Assessment (BSE)		
83	Satin Finance Limited	IN039A07025	04-May-24	04-May-24	Paid				05-May-24	06-May-24					
84	Mahindra Rural Housing Finance Limited	IN950008B48	05-May-24	06-May-24	Paid				06-May-24	07-May-24			Self Assessment (BSE)		
85	Mahindra Rural Housing Finance Limited	IN950008B55	06-May-24	06-May-24	Paid				06-May-24	07-May-24			Self Assessment (BSE)		
86	Tyger Capital Private Limited	IN011C07087	06-May-24	06-May-24	Paid				06-May-24	07-May-24					
87	Tyger Capital Private Limited	IN011C07087	06-May-24	06-May-24	Paid	06-May-24	06-May-24	Paid	06-May-24	07-May-24					
88	Ecl Finance Ltd	IN804H08734	08-May-24	06-May-24	Paid				07-May-24	08-May-24					
89	Future Enterprises Limited	IN623807560	09-May-24	-	No information				-	10-May-24	10-May-24	EBI 2. Following up with the issuer company 3. Initiated in			
90	Future Enterprises Limited	IN623807560	09-May-24	-	No information	09-May-24	-	No information	-	10-May-24	10-May-24	EBI 2. Following up with the issuer company 3. Initiated in			
91	National Bank For Agriculture & Rural Development	IN261F08E11	10-May-24	10-May-24	Paid				10-May-24	10-May-24					
92	Sbi Cards And Payment Services Limited	IN018E08B43	10-May-24	10-May-24	Paid				10-May-24	10-May-24					
93	Sbi Cards And Payment Services Limited	IN018E08B43	10-May-24	10-May-24	Paid	10-May-24	10-May-24	Paid	10-May-24	10-May-24					
94	National Bank For Agriculture & Rural Development	IN261F08E17	12-May-24	13-May-24	Paid				13-May-24	13-May-24					
95	Icici Home Finance Company Limited	IN071G07603	12-May-24	13-May-24	Paid				13-May-24	14-May-24					
96	Mahindra Rural Housing Finance Limited	IN950008B79	12-May-24	13-May-24	Paid				13-May-24	14-May-24					
97	Icici Bank Ltd	IN090A08178	13-May-24	13-May-24	Paid				13-May-24	14-May-24			Self Assessment (BSE)		
98	National Bank For Agriculture & Rural Development	IN261F08A56	14-May-24	14-May-24	Paid				14-May-24	14-May-24					
99	Future Enterprises Limited	IN623807586	16-May-24	-	No information				-	17-May-24	17-May-24	EBI 2. Following up with the issuer company 3. Initiated in			
100	Ecl Finance Ltd	IN804H08742	16-May-24	14-May-24	Paid				14-May-24	17-May-24	17-May-24				

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE			
Calendar of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
142	Bhilangana Hydro Power Ltd.	INE45307203	30-May-24	29-May-24	Paid				30-May-24	31-May-24					
143	Kanchanjunga Power Company Private Limited	INE117N07097	31-May-24	31-May-24	Paid				01-Jun-24	03-Jun-24					
144	Kanchanjunga Power Company Private Limited	INE117N07089	31-May-24	31-May-24	Paid				01-Jun-24	03-Jun-24					
145	Kanchanjunga Power Company Private Limited	INE117N07105	31-May-24	31-May-24	Paid				01-Jun-24	03-Jun-24					
146	Jaiprakash Associates Ltd.	INE45SF07691	31-May-24		Under Restructuring				31-May-24	31-May-24					
147	Gr Infraprojects Limited	INE20J08142	31-May-24	31-May-24	Paid				03-Jun-24	03-Jun-24					
148	Gr Infraprojects Limited	INE20J08142				31-May-24	31-May-24	Paid	03-Jun-24	03-Jun-24					
149	DBL Bargaon Watambare Highways Private Limited	INE000P07015	31-May-24	29-May-24	Paid				29-May-24	03-Jun-24		Self Assessment (BSE)			
150	DBL Bargaon Watambare Highways Private Limited	INE000P07015				31-May-24	29-May-24	Paid	29-May-24	03-Jun-24		Self Assessment (BSE)			
151	DBL Bargaon Watambare Highways Private Limited	INE000P07023	31-May-24	29-May-24	Paid				29-May-24	03-Jun-24		Self Assessment (BSE)			
152	DBL Bargaon Watambare Highways Private Limited	INE000P07023				31-May-24	29-May-24	Paid	29-May-24	03-Jun-24		Self Assessment (BSE)			
153	Delhi International Airport Limited	INE657H08019	31-May-24	31-May-24	Paid				31-May-24	31-May-24					
154	Aadharshila Infotech Private Limited	INE08Q08017	31-May-24	31-May-24	Paid				31-May-24	03-Jun-24		Self Assessment (BSE)			
155	Aadharshila Infotech Private Limited	INE08Q08017				31-May-24	31-May-24	Paid	31-May-24	03-Jun-24		Self Assessment (BSE)			
156	Mahindra Rural Housing Finance Limited	INE950007248	01-Jun-24	01-Jun-24	Paid				04-Jun-24	04-Jun-24		Self Assessment (BSE)			
157	Aptus Value Housing Finance India Limited	INE852007071	01-Jun-24	01-Jun-24	Paid				03-Jun-24	04-Jun-24		Self Assessment (BSE)			
158	Aptus Value Housing Finance India Limited	INE852007097	01-Jun-24	01-Jun-24	Paid				03-Jun-24	04-Jun-24		Self Assessment (BSE)			
159	National Bank for Agriculture & Rural Development	INE261F08CG7	01-Jun-24	03-Jun-24	Paid				03-Jun-24	03-Jun-24		Self Assessment (BSE)			
160	National Bank for Agriculture & Rural Development	INE261F08CF9	01-Jun-24	03-Jun-24	Paid				03-Jun-24	03-Jun-24					
161	Export Import Bank Of India (Exim Bank)	INE154E08FY8	02-Jun-24	03-Jun-24	Paid				03-Jun-24	03-Jun-24					
162	Himachal Pradesh State Electricity Board Limited	INE220H09113	03-Jun-24	03-Jun-24	Paid				03-Jun-24	04-Jun-24					
163	Sbi Cards And Payment Services Limited	INE018E08292	03-Jun-24	03-Jun-24	Paid				03-Jun-24	04-Jun-24					
164	Gr Infraprojects Limited	INE20J08183	03-Jun-24	03-Jun-24	Paid				03-Jun-24	04-Jun-24					
165	Lic Housing Finance Ltd	INE115A07H5S	04-Jun-24	04-Jun-24	Paid				04-Jun-24	05-Jun-24		Self Assessment (NSE)			
166	Satin Finserv Limited	INE03K307025	04-Jun-24	04-Jun-24	Paid				04-Jun-24	04-Jun-24					
167	National Bank for Agriculture & Rural Development	INE261F08CP8	04-Jun-24	04-Jun-24	Paid				04-Jun-24	04-Jun-24					
168	Mahindra & Mahindra Financial Services Ltd	INE774007UC7	04-Jun-24	04-Jun-24	Paid				04-Jun-24	05-Jun-24					
169	Mahindra & Mahindra Financial Services Ltd	INE774007UC7				04-Jun-24	04-Jun-24	Paid	04-Jun-24	05-Jun-24					
170	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-Jun-24	30-May-24	Paid				30-May-24	31-May-24					
171	Mahindra & Mahindra Financial Services Ltd	INE7740081T8	06-Jun-24	06-Jun-24	Paid				06-Jun-24	07-Jun-24					
172	Mahindra & Mahindra Financial Services Ltd	INE7740081U6	06-Jun-24	06-Jun-24	Paid				06-Jun-24	07-Jun-24					
173	Mahindra & Mahindra Financial Services Ltd	INE7740081Z5	06-Jun-24	06-Jun-24	Paid				06-Jun-24	07-Jun-24					
174	Mahindra & Mahindra Financial Services Ltd	INE7740081M6	06-Jun-24	06-Jun-24	Paid				06-Jun-24	07-Jun-24					
175	Capasa Finance Private Limited	INE008I07143	06-Jun-24	06-Jun-24	Paid				06-Jun-24	07-Jun-24					
176	Capasa Finance Private Limited	INE008I07143				06-Jun-24	06-Jun-24	Paid(Partial Redemption)	06-Jun-24	07-Jun-24					
177	Export Import Bank Of India (Exim Bank)	INE154E08FZ5	06-Jun-24	06-Jun-24	Paid				06-Jun-24	06-Jun-24					
178	National Bank for Agriculture & Rural Development	INE261F08AU2	07-Jun-24	07-Jun-24	Paid				07-Jun-24	07-Jun-24					
179	National Bank for Agriculture & Rural Development	INE261F08AU5	08-Jun-24	10-Jun-24	Paid				10-Jun-24	10-Jun-24					
180	Lic Housing Finance Limited	INE115A07HP4	10-Jun-24	10-Jun-24	Paid				10-Jun-24	11-Jun-24					
181	icici Home Finance Company Limited	INE071G08AH0	10-Jun-24	10-Jun-24	Paid				10-Jun-24	11-Jun-24					
182	The Tata Power Company Limited	INE295J08071	10-Jun-24	10-Jun-24	Paid				11-Jun-24	11-Jun-24					
183	The Tata Power Company Limited	INE295J08071				10-Jun-24	10-Jun-24	Paid	11-Jun-24	11-Jun-24					
184	Sbi Cards & Payment Services Pvt Ltd	INE018E08169	12-Jun-24	12-Jun-24	Paid				12-Jun-24	12-Jun-24					
185	Capasa Finance Private Limited	INE008I07168	12-Jun-24	12-Jun-24	Paid				12-Jun-24	12-Jun-24					
186	Capasa Finance Private Limited	INE008I07168				12-Jun-24	12-Jun-24	Paid	12-Jun-24	12-Jun-24					
187	DMR Finance Private Limited	INE604008132	12-Jun-24	12-Jun-24	Paid				12-Jun-24	13-Jun-24					
188	National Bank For Agriculture & Rural Development	INE261F08AV0	13-Jun-24	13-Jun-24	Paid				13-Jun-24	13-Jun-24		Self Assessment (BSE)			
189	Sbi Cards And Payment Services Limited	INE018E08250	14-Jun-24	14-Jun-24	Paid				14-Jun-24	14-Jun-24					
190	Sbi Cards And Payment Services Limited	INE018E08250				14-Jun-24	14-Jun-24	Paid	14-Jun-24	14-Jun-24					
191	Mahindra Rural Housing Finance Limited	INE950008147	15-Jun-24	15-Jun-24	Paid				18-Jun-24	18-Jun-24		Self Assessment (BSE)			
192	Obero Realty Limited	INE09307041	15-Jun-24	15-Jun-24	Paid				15-Jun-24	18-Jun-24		Self Assessment (BSE)			
193	Obero Realty Limited	INE09307041				15-Jun-24	15-Jun-24	Paid	15-Jun-24	18-Jun-24		Self Assessment (BSE)			
194	Obero Realty Limited	INE09307058	15-Jun-24	15-Jun-24	Paid				15-Jun-24	18-Jun-24		Self Assessment (BSE)			
195	Parasol Digital Limited	INE420C70564	15-Jun-24	15-Jun-24	Paid				15-Jun-24	18-Jun-24					
196	Reliance Industries Limited	INE110L08037	16-Jun-24	15-Jun-24	Paid				15-Jun-24	18-Jun-24					
197	Reliance Industries Limited	INE110L08037				16-Jun-24	15-Jun-24	Paid	15-Jun-24	18-Jun-24					
198	Ed Finance Ltd	INE804080692	16-Jun-24	14-Jun-24	Paid				14-Jun-24	18-Jun-24		Self Assessment (BSE)			
199	National Bank for Financing Infrastructure And Dev	INE0K0UG0819	16-Jun-24	18-Jun-24	Paid				18-Jun-24	18-Jun-24					
200	Mahindra Rural Housing Finance Limited	INE950008246	17-Jun-24	15-Jun-24	Paid				18-Jun-24	18-Jun-24		Self Assessment (BSE)			
201	Mahindra Rural Housing Finance Limited	INE950008246				17-Jun-24	15-Jun-24	Paid	18-Jun-24	18-Jun-24		Self Assessment (BSE)			
202	Solar Industries India Ltd	INE343H08024	21-Jun-24	21-Jun-24	Paid				21-Jun-24	24-Jun-24		Self Assessment (BSE)			
203	Solar Industries India Ltd	INE343H08024				21-Jun-24	21-Jun-24	Paid	21-Jun-24	24-Jun-24		Self Assessment (BSE)			
204	Export Import Bank Of India (Exim Bank)	INE154E08FUE	22-Jun-24	24-Jun-24	Paid				24-Jun-24	24-Jun-24					
205	Export Import Bank Of India (Exim Bank)	INE154E08FEO	23-Jun-24	24-Jun-24	Paid				24-Jun-24	24-Jun-24					
206	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-Jun-24	21-Jun-24	Paid				25-Jun-24	25-Jun-24					
207	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016				23-Jun-24	21-Jun-24	Paid	25-Jun-24	25-Jun-24					
208	Mahindra & Mahindra Financial Services Ltd	INE774007UMK2	24-Jun-24	24-Jun-24	Paid										

AXIS TRUSTEE SERVICES LIMITED												 AXIS TRUSTEE			
Calender of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of Information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
283	Vector Green Prayagraj Solar Private Limited	INE935V07012	01-Jul-24	01-Jul-24	Paid										
284	Vector Green Prayagraj Solar Private Limited	INE935V07012				01-Jul-24	01-Jul-24	Paid		02-Jul-24	02-Jul-24				
285	Prigus Infrastructure Limited	INE964M07011	01-Jul-24	01-Jul-24	Paid					02-Jul-24	02-Jul-24				
286	Prigus Infrastructure Limited	INE964M07011				01-Jul-24	01-Jul-24	Paid		02-Jul-24	02-Jul-24				
287	Satin Finserv Limited	INE03K307025	04-Jul-24	05-Jul-24	Paid					05-Jul-24	05-Jul-24				
288	Rajasthan Rajya Vidhuth Prasaran Nigam Limited	INE572F08202	05-Jul-24	05-Jul-24	Paid					05-Jul-24	05-Jul-24				
289	Mahindra & Mahindra Financial Services Ltd	INE774008M76	05-Jul-24	05-Jul-24	Paid					05-Jul-24	05-Jul-24				
290	Icici Home Finance Company Limited	INE071G07322	05-Jul-24	05-Jul-24	Paid					05-Jul-24	08-Jul-24				
291	Icici Home Finance Company Limited	INE071G07322				05-Jul-24	05-Jul-24	Paid		05-Jul-24	08-Jul-24				
292	PAISALO DIGITAL LIMITED	INE420C07106	11-Jul-24	12-Jul-24	Paid					12-Jul-24	12-Jul-24				
293	Export Import Bank Of India (Exim Bank)	INE154E08BF7	11-Jul-24	11-Jul-24	Paid					11-Jul-24	11-Jul-24		Self Assessment (BSE)		
294	National Bank For Agriculture & Rural Development	INE261F08D75	12-Jul-24	12-Jul-24	Paid					12-Jul-24	12-Jul-24				
295	Lic Housing Finance Ltd	INE115A07H09	12-Jul-24	12-Jul-24	Paid					24-Oct-24	24-Oct-24				
296	IFCI Limited	INE039A09MC4	13-Jul-24	15-Jul-24	Paid					15-Jul-24	18-Jul-24				
297	National Bank For Agriculture & Rural Development	INE261F08B64	15-Jul-24	15-Jul-24	Paid					15-Jul-24	15-Jul-24				
298	Mahindra Rural Housing Finance Limited	INE950007362	15-Jul-24	15-Jul-24	Paid					15-Jul-24	16-Jul-24		Self Assessment (16-07-2024)		
299	Icici Home Finance Company Limited	INE071G07520	15-Jul-24	15-Jul-24	Paid					15-Jul-24	15-Jul-24				
300	Icici Home Finance Company Limited	INE071G07520				15-Jul-24	15-Jul-24	Paid		15-Jul-24	15-Jul-24				
301	IFCI Limited	INE039A09M03	16-Jul-24	16-Jul-24	Paid					16-Jul-24	17-Jul-24		Self Assessment (BSE)		
302	Sammaan Capital Limited	INE14808173	17-Jul-24	15-Jul-24	PAID					15-Jul-24	18-Jul-24		Self Assessment (NSE)		
303	Sammaan Capital Limited	INE14808173				17-Jul-24	15-Jul-24	PAID		15-Jul-24	18-Jul-24		Self Assessment (NSE)		
304	Talwalkars Healthclubs Limited	INE62720D24	17-Jul-24		No information					18-Jul-24	18-Jul-24				
305	Nipc Limited	INE7320701L3	17-Jul-24	18-Jul-24	Paid					18-Jul-24	18-Jul-24	21-Aug-24	EB1 2. Following up with the issuer company 3. Initiated in		
306	National Bank For Agriculture & Rural Development	INE261F08BM7	18-Jul-24	18-Jul-24	Paid					18-Jul-24	18-Jul-24				
307	Paisalo Digital Limited	INE420C07080	18-Jul-24	18-Jul-24	Paid					18-Jul-24	19-Jul-24		04-Oct-24		
308	Paisalo Digital Limited	INE420C07080				18-Jul-24	18-Jul-24	Paid(Partial Redemption)		18-Jul-24	19-Jul-24		04-Oct-24		
309	Icici Home Finance Company Limited	INE071G07413	19-Jul-24	19-Jul-24	Paid					22-Jul-24	28-Oct-24				
310	Icici Home Finance Company Limited	INE071G07413				19-Jul-24	19-Jul-24	Paid		19-Jul-24	22-Jul-24				
311	Lic Housing Finance Ltd	INE115A07HP8	20-Jul-24	20-Jul-24	Paid					20-Jul-24	23-Jul-24				
312	Sammaan Capital Limited	INE14808199	21-Jul-24	19-Jul-24	Paid					19-Jul-24	23-Jul-24		Self Assessment (NSE)		
313	Mahindra & Mahindra Financial Services Ltd	INE774008MV2	21-Jul-24	22-Jul-24	Paid					22-Jul-24	23-Jul-24				
314	National Bank For Agriculture & Rural Development	INE261F08D77	23-Jul-24	23-Jul-24	Paid					23-Jul-24	23-Jul-24				
315	National Bank For Agriculture & Rural Development	INE261F08D77				23-Jul-24	23-Jul-24	Paid		23-Jul-24	23-Jul-24				
316	Mahindra & Mahindra Financial Services Ltd	INE774007U00	23-Jul-24	23-Jul-24	Paid					23-Jul-24	26-Jul-24				
317	Mahindra & Mahindra Financial Services Ltd	INE774007U00				23-Jul-24	23-Jul-24	Paid		23-Jul-24	24-Jul-24				
318	Export Import Bank Of India (Exim Bank)	INE514E08E02	24-Jul-24	24-Jul-24	Paid					24-Jul-24	24-Jul-24				
319	Mahindra & Mahindra Financial Services Ltd	INE774008MH1	24-Jul-24	24-Jul-24	Paid					24-Jul-24	25-Jul-24				
320	Mahindra & Mahindra Financial Services Ltd	INE774008MH1				24-Jul-24	24-Jul-24	Paid(Full Redemption)		24-Jul-24	25-Jul-24				
321	National Bank For Agriculture & Rural Development	INE261F08AY4	24-Jul-24	24-Jul-24	Paid					24-Jul-24	24-Jul-24				
322	DMF Finance Private Limited	INE604007183	24-Jul-24	24-Jul-24	Paid					24-Jul-24	25-Jul-24				
323	DMF Finance Private Limited	INE604007183				24-Jul-24	24-Jul-24	Paid(partial Redemption)		24-Jul-24	25-Jul-24				
324	Mahindra & Mahindra Financial Services Ltd	INE774008M19				24-Jul-24	24-Jul-24	Paid(Full Redemption)		24-Jul-24	25-Jul-24				
325	Mahindra Rural Housing Finance Limited	INE950008097	25-Jul-24	25-Jul-24	Paid					25-Jul-24	26-Jul-24		Self Assessment (BSE)		
326	Sammaan Finserv Limited.	INE244L07150	25-Jul-24	23-Jul-24	Paid					24-Jul-24	24-Jul-24				
327	Sammaan Finserv Limited.	INE244L07168	25-Jul-24	23-Jul-24	Paid					24-Jul-24	24-Jul-24				
328	National Bank For Agriculture & Rural Development	INE261F08D04	25-Jul-24	25-Jul-24	Paid					25-Jul-24	26-Jul-24				
329	Protium Finance Limited	INE003507024	25-Jul-24	25-Jul-24	Paid					25-Jul-24	26-Jul-24				
330	VERITAS FINANCE PRIVATE LIMITED	INE448U07257	27-Jul-24	29-Jul-24	Paid					29-Jul-24	30-Jul-24				
331	National Bank For Agriculture & Rural Development	INE261F08D55	29-Jul-24	29-Jul-24	Paid					29-Jul-24	29-Jul-24				
332	Reliance Industries Limited	INE110L07047	30-Jul-24	30-Jul-24	Paid					30-Jul-24	31-Jul-24				
333	Bhilangana Hydro Power Ltd.	INE453072729	30-Jul-24	29-Jul-24	Paid					30-Jul-24	31-Jul-24				
334	Bhilangana Hydro Power Ltd.	INE453072711	30-Jul-24	29-Jul-24	Paid					30-Jul-24	31-Jul-24				
335	Bhilangana Hydro Power Ltd.	INE453072023	30-Jul-24	29-Jul-24	Paid					30-Jul-24	31-Jul-24				
336	Kanchanjunga Power Company Private Limited	INE117N07097	31-Jul-24	30-Jul-24	Paid					31-Jul-24	31-Jul-24				
337	Kanchanjunga Power Company Private Limited	INE117N07089	31-Jul-24	30-Jul-24	Paid					31-Jul-24	31-Jul-24				
338	Kanchanjunga Power Company Private Limited	INE117N07105	31-Jul-24	30-Jul-24	Paid					31-Jul-24	31-Jul-24				
339	Jayprakash Associates Ltd.	INE453070791	31-Jul-24	31-Jul-24	Under Restructuring					01-Aug-24	01-Aug-24				
340	National Bank For Agriculture & Rural Development	INE261F08BX4	31-Jul-24	31-Jul-24	Paid					31-Jul-24	31-Jul-24				
341	National Bank For Agriculture & Rural Development	INE261F08DK7	31-Jul-24	31-Jul-24	Paid					31-Jul-24	31-Jul-24				
342	Gawar Narnaul Highway Private Limited	INE08RU07029	31-Jul-24	31-Jul-24	Paid					31-Jul-24	31-Jul-24				
343	Gawar Narnaul Highway Private Limited	INE08RU07029				31-Jul-24	31-Jul-24	Paid(Partial Redemption)		31-Jul-24	31-Jul-24				
344	KOJIMA MARIANA TRANSMISSION LIMITED	INE483070812	31-Jul-24	30-Jul-24	Paid					01-Aug-24	01-Aug-24		Self Assessment (BSE)		
345	Delhi International Airport Limited	INE657H08B19	31-Jul-24	31-Jul-24	Paid					31-Jul-24	01-Aug-24				
346	Icici Home Finance Company Limited	INE071G07629	31-Jul-24	31-Jul-24	Paid					31-Jul-24	31-Jul-24				
347	National Bank For Agriculture & Rural Development	INE261F08D00	31-Jul-24	31-Jul-24	Paid					31-Jul-24	31-Jul-24				
348	GMR POWER AND URBAN INFRA LIMITED	INE0C0U07015	01-Aug-24	01-Aug-24	Paid					02-Aug-24	02-Aug-24				
349	GMR POWER AND URBAN INFRA LIMITED	INE0C0U07015				01-Aug-24	01-Aug-24	(Partial payment)(Paid)		02-Aug-24	02-Aug-24				
350	IFCI Limited	INE039A09ML3	01-Aug-24	01-Aug-24	Paid					01-Aug-24	02-Aug-24				
351	Madhya Pradesh Financial Corporation Ltd	INE348F08E43	01-Aug-24	02-Aug-24	Paid					02-Aug-24	02-Aug-24				
352	Aptus Value Housing Finance India Limited	INE852007071	01-Aug-24	01-Aug-24	Paid					01-Aug-24	02-Aug-24		Self Assessment (BSE)		
353	Aptus Value Housing Finance India Limited	INE852007097	01-Aug-24	01-Aug-24	Paid					01-Aug-24	02-Aug-24		Self Assessment (BSE)		
354	State Bank Of India	INE062A08389	01-Aug-24	01-Aug-24	Paid					01-Aug-24	02-Aug-24				
355	National Bank For Agriculture & Rural Development	INE261F08B80	02-Aug-24	02-Aug-24	Paid					02-Aug-24	02-Aug-24				
356	Jamnagar Utilities and Power Pvt Limited	INE936D07075	02-Aug-24	02-Aug-24	Paid					02-Aug-24	05-Aug-24		Self Assessment (BSE)		
357	Jamnagar Utilities and Power Pvt Limited	INE936D07075	02-Aug-24	02-Aug-24	Paid	02-Aug-24	02-Aug-24	Paid		02-Aug-24	05-Aug-24		Self Assessment (BSE)		
358	ICICI HOME FINANCE COMPANY LIMITED	INE071G07586	02-Aug-24	02-Aug-24	Paid					03-Aug-24	05-Aug-24				
359	PAISALO DIGITAL LIMITED	INE420C07114	03-Aug-24	03-Aug-24	Paid					05-Aug-24	05-Aug-24				
360	Export Import Bank Of India (Exim Bank)	INE514E08BP6	03-Aug-24	05-Aug-24	Paid					05-Aug-24	05-Aug-24				
361	Lic Housing Finance Ltd	INE115A07H10	03-Aug-24	03-Aug-24	Paid					03-Aug-24	06-Aug-24		Self Assessment (06-08-2024)		
362	Sammaan Capital Limited	INE14808207	03-Aug-24	02-Aug-24	Paid					02-Aug-24	06-Aug-24				
363	National Bank For Agriculture & Rural Development	INE261F08D43	04-Aug-24	05-Aug-24	Paid					05-Aug-24	05-Aug-24				
364	Satin Finserv Limited	INE03K307025	04-Aug-24	05-Aug-24	Paid					05-Aug-24	05-Aug-24				
365	Yes Bank Ltd	INE528G08295	05-Aug-24	05-Aug-24	Paid					05-Aug-24	06-Aug-24		Self Assessment (BSE)		
366	Hdb Financial Services Limited	INE754081517	06-Aug-24	06-Aug-24	Paid					06-Aug-24	06-Aug-24				
367	Bharat Forge Limited	INE463A08112	06-Aug-24	06-Aug-24	Paid					06-Aug-24	07-Aug-24				
368	Bharat Forge Limited	INE463A08112				04-Aug-24	06-Aug-24	Paid(Partial Redemption)		06-Aug-24	07-Aug-24				
369	Tyger Capital Private Limited	INE01EQ07087	06-Aug-24	06-Aug-24	Paid					06-Aug-24	07-Aug-24		Self Assessment (BSE)		
370	Tyger Capital Private Limited	INE01EQ07087				06-Aug-24	06-Aug-24	paid		06-Aug-24	07-Aug-24		Self Assessment (BSE)		
371	Mahindra Rural Housing Finance Limited	INE950008154	07-Aug-24	07-Aug-24	Paid					07-Aug-24	08-Aug-24				
372	Shriram Finance Limited	INE721A07L01	08-Aug-24	08-Aug-24	Paid					09-Aug-24	09-Aug-24		Self Assessment (BSE)		
373	Gp Wind (Jiang) Private Limited	INE135Y07013	08-Aug-24	08-Aug-24	Paid					08-Aug-24	09-Aug-24				
374	Gp Wind (Jiang) Private Limited	INE135Y07013				08-Aug-24	08-Aug-24	Paid (Call Option Exercise)		08-Aug-24	09-Aug-24				
375	Mahindra & Mahindra Financial Services Ltd	INE774007I00	08-Aug-24	08-Aug-24	Paid					09-Aug-24	09-Aug-24				
376	National Bank For Agriculture & Rural Development	INE261F08BY2	10-Aug-24	12-Aug-24	Paid					12-Aug-24	12-Aug-24				
377	Export Import Bank Of India (Exim Bank)	INE514E08GA6	10-Aug-24	12-Aug-24	Paid					12-Aug-24	12-Aug-24				
378	VEDANTA LIMITED	INE205A07253	11-Aug-24	12-Aug-24	Paid					12-Aug-24	13-Aug-24				
379	Jamnagar Utilities And Power Pvt Limited	INE936D07182	12-Aug-24	12-Aug-24	Paid					12-Aug-24	12-Aug-24				
380	National Bank For Agriculture & Rural Development	INE261F08BA2	13-Aug-24	13-Aug-24	Paid					13-Aug-24	13-Aug-24				
381	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	13-Aug-24	13-Aug-24	Paid					14-Aug-24	14-Aug-24				
382	Mahindra & Mahindra Financial Services Ltd	INE774008M31	14-Aug-24	14-Aug-24	Paid					14-Aug-24	16-Aug-24				

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE			
Calender of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of Information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
420	Kanchanjunga Power Company Private Limited	INE117N07089	30-Aug-24	30-Aug-24	Paid				31-Aug-24		31-Aug-24				
421	Kanchanjunga Power Company Private Limited	INE117N07105	30-Aug-24	30-Aug-24	Paid				31-Aug-24		31-Aug-24				
422	Bharti Axa Life Insurance Company Limited	INE080I08029	30-Aug-24	30-Aug-24	Paid				30-Aug-24		30-Aug-24				
423	Mahindra & Mahindra Financial Services Ltd	INE774007UM6	30-Aug-24	30-Aug-24	Paid				30-Aug-24		02-Sep-24				
424	Lic Housing Finance Ltd	INE115A07HW4	31-Aug-24	31-Aug-24	Paid				03-Sep-24		03-Sep-24				
425	Lic Housing Finance Ltd	INE115A07HX2	31-Aug-24	31-Aug-24	Paid				03-Sep-24		03-Sep-24				
426	Jagrabah Associates Ltd	INE455F070591	31-Aug-24	31-Aug-24	Paid				31-Aug-24		01-Sep-24				
427	DBL Mangloor Highways Pvt Ltd.	INE00P701014	31-Aug-24	26-Jun-24	Under Restructuring				03-Sep-24		03-Sep-24				
428	DBL Mangloor Highways Pvt Ltd.	INE00P701014			Paid				03-Sep-24		03-Sep-24				
429	DBL Mangloor Highways Pvt Ltd.	INE00P701022	31-Aug-24	26-Jun-24	Paid		31-Aug-24	26-Jun-24	Paid (pre exercise)		03-Sep-24				
430	DBL Mangloor Highways Pvt Ltd.	INE00P701022			Paid		31-Aug-24	26-Jun-24	Paid (pre exercise)		03-Sep-24				
431	DBL Mangalwedha Solapur Highways Private Limited	INE000007018	31-Aug-24	06-Jun-24	Prepaid(Paid)				07-Jun-24		02-Aug-24				Self Assessment (BSE)
432	DBL Mangalwedha Solapur Highways Private Limited	INE000007018			Prepaid (Paid)		31-Aug-24	06-Jun-24	Prepaid (Paid)		02-Aug-24				Self Assessment (BSE)
433	DBL Mangalwedha Solapur Highways Private Limited	INE000007026	31-Aug-24	06-Jun-24	Prepaid(Paid)				07-Jun-24		02-Aug-24				Self Assessment (BSE)
434	DBL Mangalwedha Solapur Highways Private Limited	INE000007026			Prepaid (Paid)		31-Aug-24	06-Jun-24	Prepaid (Paid)		02-Aug-24				Self Assessment (BSE)
435	Delhi International Airport Limited	INE05708B019	31-Aug-24	30-Aug-24	Paid				30-Aug-24		03-Sep-24				Self Assessment (BSE)
436	Aadharshila Infotech Private Limited	INE08Q08017	31-Aug-24	30-Aug-24	Paid				30-Aug-24		03-Sep-24				Self Assessment (BSE)
437	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-Aug-24	30-Aug-24	Paid				03-Sep-24		03-Sep-24				Self Assessment (BSE)
438	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307129	31-Aug-24	30-Aug-24	Paid				03-Sep-24		03-Sep-24				Self Assessment (BSE)
439	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229			Paid		31-Aug-24	30-Aug-24	Paid		03-Sep-24				Self Assessment (BSE)
440	National Bank for Agriculture & Rural Development	INE261F08EA6	31-Aug-24	02-Sep-24	Paid				02-Sep-24		03-Sep-24				
441	GMR POWER AND URBAN INFRA LIMITED	INE0C4607015	01-Sep-24	30-Aug-24	Paid				30-Aug-24		03-Sep-24				Self Assessment (NSE)
442	GMR POWER AND URBAN INFRA LIMITED	INE0C4607015			(Partial payment)Paid		01-Sep-24	30-Aug-24			03-Sep-24				Self Assessment (NSE)
443	Export Import Bank Of India (Exim Bank)	INE514E08F55	01-Sep-24	02-Sep-24	Paid				02-Sep-24		03-Sep-24				
444	National Bank for Agriculture & Rural Development	INE261F08AB2	01-Sep-24	02-Sep-24	Paid				02-Sep-24		03-Sep-24				
445	National Bank for Agriculture & Rural Development	INE261F08AO5	31-Aug-24	02-Sep-24	Paid				02-Sep-24		03-Sep-24				
446	Aptus Value Housing Finance India Limited	INE853000719	01-Sep-24	01-Sep-24	Paid				01-Sep-24		03-Sep-24				Self Assessment (BSE)
447	Aptus Value Housing Finance India Limited	INE853000797	01-Sep-24	02-Sep-24	Paid				02-Sep-24		03-Sep-24				Self Assessment (BSE)
448	Bank Of Baroda	INE028A08299	02-Sep-24	02-Sep-24	Paid				02-Sep-24		03-Sep-24				
449	Ed Finance Ltd	INE80408668	03-Sep-24	31-Aug-24	Paid				31-Aug-24		02-Sep-24				
450	Mahindra & Mahindra Financial Services Ltd	INE77400BL1	03-Sep-24	03-Sep-24	Paid				03-Sep-24		04-Sep-24				
451	Mahindra & Mahindra Financial Services Ltd	INE77400BL1			Paid		03-Sep-24	03-Sep-24	Paid		04-Sep-24				
452	Satin Finserv Limited	INE03K307025	04-Sep-24	04-Sep-24	Paid				05-Sep-24		05-Sep-24				
453	DMF Finance Private Limited	INE604008140	04-Sep-24	04-Sep-24	Paid				04-Sep-24		04-Sep-24				
454	ICI Home Finance Company Limited	INE071G07512	05-Sep-24	05-Sep-24	Paid				05-Sep-24		06-Sep-24				
455	ICI Home Finance Company Limited	INE071G07512			Paid		05-Sep-24	05-Sep-24			06-Sep-24				
456	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-Sep-24	30-Aug-24	Paid				30-Aug-24		30-Aug-24				
457	Mahindra & Mahindra Financial Services Ltd	INE77400BL78	06-Sep-24	06-Sep-24	Paid				06-Sep-24		09-Sep-24				
458	Mahindra & Mahindra Financial Services Ltd	INE77400BLU6	06-Sep-24	06-Sep-24	Paid				06-Sep-24		09-Sep-24				
459	Samman Capital Limited	INE1480B0280	06-Sep-24	05-Sep-24	Paid				07-Sep-24		09-Sep-24				
460	Samman Capital Limited	INE1480B0280			Paid		06-Sep-24	05-Sep-24	Paid		09-Sep-24				
461	Capasave Finance Private Limited	INE00B07143	06-Sep-24	06-Sep-24	Paid				06-Sep-24		09-Sep-24				
462	Capasave Finance Private Limited	INE00B07143			Paid(Partial Redemption)		06-Sep-24	06-Sep-24			09-Sep-24				
463	HDF Financial Services Limited	INE75608165	07-Sep-24	09-Sep-24	Paid				09-Sep-24		10-Sep-24				
464	Samman Capital Limited	INE1480B0280	09-Sep-24	09-Sep-24	Paid				09-Sep-24		10-Sep-24				
465	National Bank for Agriculture & Rural Development	INE261F08AD8	09-Sep-24	09-Sep-24	Paid				09-Sep-24		09-Sep-24				
466	National Bank for Agriculture & Rural Development	INE261F08C88	09-Sep-24	09-Sep-24	Paid				09-Sep-24		09-Sep-24				
467	Aditya Birla Fashion And Retail Limited	INE647008107	09-Sep-24	09-Sep-24	Paid				09-Sep-24		10-Sep-24				Self Assessment (BSE)
468	Aditya Birla Fashion And Retail Limited	INE647008107			Paid		09-Sep-24	09-Sep-24			10-Sep-24				Self Assessment (BSE)
469	State Bank Of India	INE062A08314	09-Sep-24	09-Sep-24	Paid				09-Sep-24		10-Sep-24				
470	Bahadur Chand Investments Pvt Ltd	INE087M08092	08-Sep-24	06-Sep-24	Paid				09-Sep-24		09-Sep-24				
471	National Bank for Agriculture & Rural Development	INE261F08B06	11-Sep-24	11-Sep-24	paid				11-Sep-24		11-Sep-24				
472	VEDANTA LIMITED	INE205A07253	11-Sep-24	11-Sep-24	Paid				11-Sep-24		11-Sep-24				
473	Capasave Finance Private Limited	INE00B07150	12-Sep-24	12-Sep-24	Paid				13-Sep-24		13-Sep-24				
474	Capasave Finance Private Limited	INE00B07150			Paid		12-Sep-24	12-Sep-24	Paid		13-Sep-24				
475	Aditya Birla Fashion And Retail Limited	INE647008123	12-Sep-24	12-Sep-24	Paid				13-Sep-24		13-Sep-24				
476	DMF Finance Private Limited	INE604008132	12-Sep-24	12-Sep-24	Paid				12-Sep-24		12-Sep-24				
477	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	13-Sep-24	13-Sep-24	Paid				16-Sep-24		16-Sep-24				
478	National Bank for Agriculture & Rural Development	INE261F08B15	14-Sep-24	16-Sep-24	Paid				16-Sep-24		16-Sep-24				
479	Export Import Bank Of India (Exim Bank)	INE514E08FV4	14-Sep-24	16-Sep-24	Paid				16-Sep-24		16-Sep-24				
480	ICI HOME FINANCE COMPANY LIMITED	INE071G07694	14-Sep-24	16-Sep-24	Paid				16-Sep-24		16-Sep-24				
481	Ed Finance Ltd	INE80408833	15-Sep-24	12-Sep-24	Paid				16-Sep-24		17-Sep-24				
482	National Bank for Agriculture & Rural Development	INE261F08B2C	15-Sep-24	16-Sep-24	Paid				16-Sep-24		16-Sep-24				
483	Sri Card And Payment Services Limited	INE01B078118	15-Sep-24	15-Sep-24	Paid				16-Sep-24		16-Sep-24				
484	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774007V03	15-Sep-24	16-Sep-24	Paid				16-Sep-24		17-Sep-24				
485	Palisao Digital Limited	INE420C07064	15-Sep-24	16-Sep-24	Paid				16-Sep-24		16-Sep-24				
486	National Bank for Agriculture & Rural Development	INE261F08AE5	16-Sep-24	16-Sep-24	Paid				16-Sep-24		16-Sep-24				
487	National Bank for Agriculture & Rural Development	INE261F08182	17-Sep-24	17-Sep-24	Paid				17-Sep-24		18-Sep-24				
488	Yes Bank Ltd	INE528G08410	17-Sep-24	17-Sep-24	Paid				17-Sep-24		18-Sep-24				
489	National Bank for Agriculture & Rural Development	INE261F08C27	17-Sep-24	17-Sep-24	Paid				17-Sep-24		18-Sep-24				
490	National Bank for Agriculture & Rural Development	INE261F08B23	18-Sep-24	19-Sep-24	Paid				19-Sep-24		19-Sep-24				
491	ICI Limited	INE03B09025	18-Sep-24	18-Sep-24	Paid				19-Sep-24		19-Sep-24				
492	National Bank for Agriculture & Rural Development	INE261F08CC6	19-Sep-24	19-Sep-24	Paid				19-Sep-24		19-Sep-24				
493	Solar Industries India Ltd	INE343H08024	20-Sep-24	20-Sep-24	Paid				23-Sep-24		23-Sep-24				Self Assessment (BSE)
494	Solar Industries India Ltd	INE343H08024			Paid(Partial Redemption)		20-Sep-24	20-Sep-24			23-Sep-24				Self Assessment (BSE)
495	DUF Cyber City Developers Limited	INE186K07064	20-Sep-24	20-Sep-24	Paid				23-Sep-24		23-Sep-24				
496	DUF Cyber City Developers Limited	INE186K07064			Paid		20-Sep-24	20-Sep-24			23-Sep-24				
497	ESAF Small Finance Bank Limited	INE818W08115	20-Sep-24	20-Sep-24	Paid				21-Sep-24		23-Sep-24				
498	ESAF Small Finance Bank Limited	INE818W08123	20-Sep-24	20-Sep-24	Paid				20-Sep-24		20-Sep-24				
499	National Bank for Agriculture & Rural Development	INE261F08B15	23-Sep-24	23-Sep-24	Paid				23-Sep-24		23-Sep-24				
500	Protium Finance Limited	INE003507016	22-Sep-24	20-Sep-24	Paid				20-Sep-24		23-Sep-24				
501	Protium Finance Limited	INE003507016			Paid		22-Sep-24	20-Sep-24			23-Sep-24				
502	National Bank for Agriculture & Rural Development	INE261F08AF3	23-Sep-24	23-Sep-24	Paid				23-Sep-24		23-Sep-24				
503	Rajasthan Rajya Vidyut Prasaran Nigam Limited	INE573F08083	23-Sep-24	23-Sep-24	Paid				23-Sep-24		23-Sep-24				
504	National Bank for Agriculture & Rural Development	INE261F08DAB	23-Sep-24	23-Sep-24	Paid				23-Sep-24		23-Sep-24				
505	State Bank Of India	INE062A08322	23-Sep-24	23-Sep-24	Paid				23-Sep-24		24-Sep-24				
506	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016	23-Sep-24	23-Sep-24	Paid				24-Sep-24		24-Sep-24				
507	Solar Industries India Ltd (Solar Explosive Ltd)D	INE343H08016			Paid(Partial Redemption)		23-Sep-24	23-Sep-24			24-Sep-24				Self Assessment (BSE)
508	Samman Finserve Limited.	INE244L07150	25-Sep-24	24-Sep-24	Paid				24-Sep-24		25-Sep-24				
509	Samman Finserve Limited.	INE244L07168	25-Sep-24	24-Sep-24	Paid				24-Sep-24		25-Sep-24				
510	Samman Finserve Limited.	INE244L07176	25-Sep-24	24-Sep-24	Paid				24-Sep-24		25-Sep-24				
511	Samman Finserve Limited.	INE244L07184	25-Sep-24	24-Sep-24	Paid				24-Sep-24		25-Sep-24				
512	Shree Cement Ltd	INE07A00D061	26-Sep-24	26-Sep-24	Paid				26-Sep-24		26-Sep-24				
513	Lic Housing Finance Ltd	INE115A07KM9	26-Sep-24	26-Sep-24	Paid				26-Sep-24		27-Sep-24				
514	Future Enterprises Ltd	INE623B07602	26-Sep-24	-	No information				-		27-Sep-24				
515	Future Enterprises Ltd	INE623B07602			No information		26-Sep-24	-			27-Sep-24				
516	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE893F08026	26-Sep-24	26-Sep-24	Paid				26-Sep-24		27-Sep-24				
517	Jindal Saw Ltd	INE32A0A07179	26-Sep-24	26-Sep-24	Paid				26-Sep-2						

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE			
Calendar of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of Information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
558	Oriental Nagpur Betul Highway Limited	INE105N07191	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
559	Oriental Nagpur Betul Highway Limited	INE105N07209	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
560	Oriental Nagpur Betul Highway Limited	INE105N07217	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
561	Oriental Nagpur Betul Highway Limited	INE105N07225	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
562	Oriental Nagpur Betul Highway Limited	INE105N07233	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
563	Oriental Nagpur Betul Highway Limited	INE105N07241	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
564	Oriental Nagpur Betul Highway Limited	INE105N07258	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
565	Oriental Nagpur Betul Highway Limited	INE105N07266	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
566	Oriental Nagpur Betul Highway Limited	INE105N07274	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
567	Oriental Nagpur Betul Highway Limited	INE105N07431	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
568	Oriental Nagpur Betul Highway Limited	INE105N07431	30-Sep-24	27-Sep-24	Paid	30-Sep-24	27-Sep-24	Paid	28-Sep-24		01-Oct-24				
569	Oriental Nagpur Betul Highway Limited	INE105N07449	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
570	Oriental Nagpur Betul Highway Limited	INE105N07456	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
571	Oriental Nagpur Betul Highway Limited	INE105N07464	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
572	Oriental Nagpur Betul Highway Limited	INE105N07472	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
573	Oriental Nagpur Betul Highway Limited	INE105N07480	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
574	Oriental Nagpur Betul Highway Limited	INE105N07498	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
575	Oriental Nagpur Betul Highway Limited	INE105N07506	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
576	Oriental Nagpur Betul Highway Limited	INE105N07514	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
577	Oriental Nagpur Betul Highway Limited	INE105N07522	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
578	Oriental Nagpur Betul Highway Limited	INE105N07530	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
579	Oriental Nagpur Betul Highway Limited	INE105N07548	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
580	Yes Bank Ltd	INE52808345	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
581	Oriental Nagpur Betul Highway Limited	INE105N07688	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
582	Oriental Nagpur Betul Highway Limited	INE105N07688	30-Sep-24	27-Sep-24	Paid	30-Sep-24	27-Sep-24	Paid	28-Sep-24		01-Oct-24				
583	Oriental Nagpur Betul Highway Limited	INE105N07696	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
584	Oriental Nagpur Betul Highway Limited	INE105N07704	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
585	Oriental Nagpur Betul Highway Limited	INE105N07712	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
586	Oriental Nagpur Betul Highway Limited	INE105N07720	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
587	Oriental Nagpur Betul Highway Limited	INE105N07738	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
588	Oriental Nagpur Betul Highway Limited	INE105N07746	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
589	Oriental Nagpur Betul Highway Limited	INE105N07753	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
590	Oriental Nagpur Betul Highway Limited	INE105N07761	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
591	Oriental Nagpur Betul Highway Limited	INE105N07779	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
592	Oriental Nagpur Betul Highway Limited	INE105N07787	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
593	Oriental Nagpur Betul Highway Limited	INE105N07795	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
594	National Bank For Agriculture & Rural Development	INE261F088G9	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
595	National Bank For Agriculture & Rural Development	INE261F088H7	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
596	National Bank For Agriculture & Rural Development	INE261F088C4	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
597	Gr Phagwara Expressway Limited	INE20707010	30-Sep-24	03-May-24	Pre-payment				03-May-24		03-May-24				
598	Gr Phagwara Expressway Limited	INE20707010	30-Sep-24	30-Sep-24	Paid	30-Sep-24	03-May-24	Pre-payment	03-May-24		03-May-24				
599	DLF Cyber City Developers Limited	INE186K07049	30-Sep-24	30-Sep-24	Paid				30-Sep-24		30-Sep-24				
600	DLF Cyber City Developers Limited	INE186K07049	30-Sep-24	30-Sep-24	Paid	30-Sep-24	30-Sep-24	Paid	30-Sep-24		30-Sep-24				
601	Pnc Rajasthan Highways Private Limited	INE709K07017	30-Sep-24	27-Sep-24	Paid				28-Sep-24		01-Oct-24				
602	Pnc Rajasthan Highways Private Limited	INE709K07017	30-Sep-24	27-Sep-24	Paid	30-Sep-24	27-Sep-24	Paid(Partial Redemption)	28-Sep-24		01-Oct-24				
603	Bhilangana Hydro Power Ltd.	INE45307229	30-Sep-24	27-Sep-24	Paid				30-Sep-24		30-Sep-24				
604	Bhilangana Hydro Power Ltd.	INE45307229	30-Sep-24	27-Sep-24	Paid	30-Sep-24	27-Sep-24	Paid(Partial Redemption)	30-Sep-24		30-Sep-24				
605	Bhilangana Hydro Power Ltd.	INE45307211	30-Sep-24	27-Sep-24	Paid				30-Sep-24		30-Sep-24				
606	Bhilangana Hydro Power Ltd.	INE45307203	30-Sep-24	27-Sep-24	Paid				30-Sep-24		30-Sep-24				
607	Kanchanjunga Power Company Private Limited	INE117N07097	30-Sep-24	27-Sep-24	Paid				28-Sep-24		30-Sep-24				
608	Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-24	27-Sep-24	Paid				28-Sep-24		30-Sep-24				
609	Kanchanjunga Power Company Private Limited	INE117N07105	30-Sep-24	27-Sep-24	Paid				28-Sep-24		30-Sep-24				
610	Delhi International Airport Limited	INE657H08019	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
611	Delhi International Airport Limited	INE657H08027	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
612	Interise Trust	INE790207053	30-Sep-24	27-Sep-24	Paid				01-Oct-24		01-Oct-24				
613	Interise Trust	INE790207053	30-Sep-24	27-Sep-24	Paid	30-Sep-24	27-Sep-24	Paid	01-Oct-24		01-Oct-24				
614	Delhi International Airport Limited	INE657H08035	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
615	Delhi International Airport Limited	INE657H08050	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
616	Delhi International Airport Limited	INE657H08043	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
617	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
618	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	30-Sep-24	30-Sep-24	Paid	30-Sep-24	30-Sep-24	Paid(Partial Redemption)	30-Sep-24		01-Oct-24				
619	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F088I9	30-Sep-24	30-Sep-24	Paid				30-Sep-24		01-Oct-24				
620	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	30-Sep-24	30-Sep-24	Paid				01-Oct-24		01-Oct-24				
621	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	30-Sep-24	30-Sep-24	Paid	30-Sep-24	30-Sep-24	Paid	01-Oct-24		01-Oct-24				
622	ICICI HOME FINANCE COMPANY LIMITED	INE071G07702	01-Oct-24	01-Oct-24	Paid				01-Oct-24		01-Oct-24				
623	Summit Digital Infrastructure Limited	INE507701120	01-Oct-24	01-Oct-24	Paid				01-Oct-24		01-Oct-24				

AXIS TRUSTEE SERVICES LIMITED														
Calender of Interest and Principal repayment for the Financial Year 2024-25														
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
700	Reliance Industries Limited	INE110L07047	30-Oct-24	30-Oct-24	Paid				30-Oct-24	30-Oct-24	30-Oct-24			
701	Reliance Industries Limited	INE110L07047	30-Oct-24	30-Oct-24		30-Oct-24	30-Oct-24	(Partial Redemption)Paid						
702	Bhilangana Hydro Power Ltd.	INE45307129	30-Oct-24	29-Oct-24	Paid				29-Oct-24	29-Oct-24	30-Oct-24			
703	Bhilangana Hydro Power Ltd.	INE45307111	30-Oct-24	29-Oct-24	Paid				29-Oct-24	29-Oct-24	30-Oct-24			
704	Bhilangana Hydro Power Ltd.	INE45307203	30-Oct-24	29-Oct-24	Paid				29-Oct-24	29-Oct-24	30-Oct-24			
705	Kanchanjunga Power Company Private Limited	INE117N07097	31-Oct-24	29-Oct-24	Paid				30-Oct-24	30-Oct-24	30-Oct-24			
706	Kanchanjunga Power Company Private Limited	INE117N07089	31-Oct-24	29-Oct-24	Paid				30-Oct-24	30-Oct-24	30-Oct-24			
707	Kanchanjunga Power Company Private Limited	INE117N07105	31-Oct-24	29-Oct-24	Paid				30-Oct-24	30-Oct-24	30-Oct-24			
708	Kanchanjunga Power Company Private Limited	INE117N07106	31-Oct-24	29-Oct-24	Paid	31-Oct-24	29-Oct-24							
709	IFCI Limited	INE039A09NM0	31-Oct-24	01-Nov-24	Paid				30-Oct-24	30-Oct-24	30-Oct-24			
710	Jagprakash Associates Ltd.	INE455F07691	31-Oct-24		Under Restructuring				01-Nov-24	04-Nov-24	04-Nov-24			
711	Delhi International Airport Limited	INE657H08019	31-Oct-24	30-Oct-24	Paid				02-Nov-24	04-Nov-24	04-Nov-24			
712	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-Oct-24	30-Oct-24	Paid				31-Oct-24	04-Nov-24	04-Nov-24			
713	PAISALO DIGITAL LIMITED	INE420C07122	31-Oct-24	31-Oct-24	Paid				31-Oct-24	04-Nov-24	04-Nov-24			
714	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-Oct-24			31-Oct-24	30-Oct-24	Paid	30-Oct-24	31-Oct-24	31-Oct-24			
715	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	31-Oct-24	30-Oct-24	Paid				30-Oct-24	31-Oct-24	31-Oct-24			
716	Aptus Value Housing Finance India Limited	INE852007071	01-Nov-24	04-Nov-24	Paid				05-Nov-24	05-Nov-24	05-Nov-24			
717	Aptus Value Housing Finance India Limited	INE852007097	01-Nov-24	04-Nov-24	Paid				05-Nov-24	05-Nov-24	05-Nov-24			
718	GMR POWER AND URBAN INFRA LIMITED	INE0C0607015	01-Nov-24	30-Oct-24	Paid				01-Nov-24	04-Nov-24	04-Nov-24			
719	GMR POWER AND URBAN INFRA LIMITED	INE0C0607015				01-Nov-24	30-Oct-24	(Partial payment)Paid	01-Nov-24	04-Nov-24	04-Nov-24			
720	Export Import Bank Of India (Exim Bank)	INE514E08E3	03-Nov-24	04-Nov-24	Paid				04-Nov-24	04-Nov-24	04-Nov-24			
721	PAISALO DIGITAL LIMITED	INE420C07114	03-Nov-24	04-Nov-24	Paid				04-Nov-24	04-Nov-24	04-Nov-24			
722	Titan Company Limited	INE280A08015	04-Nov-24	04-Nov-24	Paid				04-Nov-24	04-Nov-24	04-Nov-24			
723	Titan Company Limited	INE280A08023	04-Nov-24	04-Nov-24	Paid				04-Nov-24	04-Nov-24	04-Nov-24			
724	Satin Finserv Limited	INE03K307025	04-Nov-24	04-Nov-24	Paid				05-Nov-24	05-Nov-24	05-Nov-24			
725	IFCI Limited	INE039A09PM4	05-Nov-24	05-Nov-24	Paid				06-Nov-24	06-Nov-24	06-Nov-24			
726	IFCI Limited	INE039A09PM2	05-Nov-24	05-Nov-24	Paid				06-Nov-24	06-Nov-24	06-Nov-24			
727	IFCI Limited	INE039A09PM9	05-Nov-24	05-Nov-24	Paid				06-Nov-24	06-Nov-24	06-Nov-24			
728	Mahindra Rural Housing Finance Limited	INE950008048	05-Nov-24	05-Nov-24	Paid				05-Nov-24	06-Nov-24	06-Nov-24			
729	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-Nov-24	05-Nov-24	Paid				05-Nov-24	06-Nov-24	06-Nov-24			
730	ICICI Prudential Life Insurance Company Limited	INE72A000814	06-Nov-24	06-Nov-24	Paid				06-Nov-24	07-Nov-24	07-Nov-24			
731	Tyger Capital Private Limited	INE01EQ0087	06-Nov-24	06-Nov-24	Paid				06-Nov-24	07-Nov-24	07-Nov-24			
732	Tyger Capital Private Limited	INE01EQ0087				06-Nov-24	06-Nov-24	Paid						
733	Reliance Industries Ltd	INE002A08542	09-Nov-24	11-Nov-24	Paid				11-Nov-24	12-Nov-24	12-Nov-24			
734	ICICI Home Finance Company Limited	INE071G08A18	10-Nov-24	11-Nov-24	Paid				11-Nov-24	12-Nov-24	12-Nov-24			
735	Reliance Industries Ltd	INE002A07791	11-Nov-24	-	ISIN has been restructured into INE002A07809				ISIN has been restructured into INE002A07809	ISIN has been restructured into INE002A07809				
736	RELANCE INDUSTRIES LIMITED	INE002A07809	11-Nov-24	11-Nov-24	Paid				11-Nov-24	12-Nov-24	12-Nov-24			
737	VEDANTA LIMITED	INE205A07253	11-Nov-24	11-Nov-24	Paid				11-Nov-24	12-Nov-24	12-Nov-24			
738	National Bank For Agriculture & Rural Development	INE261F08C17	12-Nov-24	12-Nov-24	Paid				12-Nov-24	12-Nov-24	12-Nov-24			
739	LC Housing Finance Ltd	INE115A07H3	13-Nov-24	13-Nov-24	Paid				13-Nov-24	14-Nov-24	14-Nov-24			
740	KEERTANA FINSERV PRIVATE LIMITED	INE0N507113	13-Nov-24	13-Nov-24	Paid				13-Nov-24	14-Nov-24	14-Nov-24			
741	National Bank For Agriculture & Rural Development	INE261F08A56	14-Nov-24	14-Nov-24	Paid				14-Nov-24	14-Nov-24	14-Nov-24			
742	Sbi Cards And Payment Services Limited	INE018E08276	14-Nov-24	14-Nov-24	Paid				14-Nov-24	14-Nov-24	14-Nov-24			
743	Sbi Cards And Payment Services Limited	INE018E08276				14-Nov-24	14-Nov-24	Paid	14-Nov-24	14-Nov-24	14-Nov-24			
744	Sbi Cards And Payment Services Limited	INE018E08276	14-Nov-24	14-Nov-24	Paid				14-Nov-24	14-Nov-24	14-Nov-24			
745	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058	14-Nov-24	14-Nov-24	Paid				15-Nov-24	15-Nov-24	15-Nov-24			
746	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07058				14-Nov-24	14-Nov-24	Paid (Partial)	15-Nov-24	18-Nov-24	18-Nov-24			
747	Mahindra & Mahindra Financial Services Ltd	INE774008J19	15-Nov-24	14-Nov-24	Paid				14-Nov-24	18-Nov-24	18-Nov-24			
748	Mahindra & Mahindra Financial Services Ltd	INE774008J19				15-Nov-24	14-Nov-24	Paid	14-Nov-24	18-Nov-24	18-Nov-24			
749	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	INE995080902	15-Nov-24	15-Nov-24	Paid				15-Nov-24	18-Nov-24	18-Nov-24			
750	Paialo Digital Limited	INE420C07056	16-Nov-24	16-Nov-24	Paid				16-Nov-24	18-Nov-24	18-Nov-24			
751	ICICI HOME FINANCE COMPANY LIMITED	INE071G07710	16-Nov-24	16-Nov-24	Paid				16-Nov-24	18-Nov-24	18-Nov-24			
752	Mahindra & Mahindra Financial Services Ltd	INE774007UG8	17-Nov-24	18-Nov-24	Paid				18-Nov-24	18-Nov-24	18-Nov-24			
753	Sakka Ports and Terminals Ltd	INE941D07166	18-Nov-24	18-Nov-24	Paid				18-Nov-24	19-Nov-24	19-Nov-24			
754	National Bank For Agriculture & Rural Development	INE261F08B86	18-Nov-24	18-Nov-24	Paid				18-Nov-24	18-Nov-24	18-Nov-24			
755	Aptus Value Housing Finance India Limited	INE852007139	19-Nov-24	19-Nov-24	Paid				19-Nov-24	19-Nov-24	19-Nov-24			
756	Export Import Bank Of India (Exim Bank)	INE514E08E33	19-Nov-24	19-Nov-24	Paid				19-Nov-24	20-Nov-24	20-Nov-24			
757	National Bank For Agriculture & Rural Development	INE261F08C05	19-Nov-24	19-Nov-24	Paid				19-Nov-24	19-Nov-24	19-Nov-24			
758	National Bank For Agriculture & Rural Development	INE261F08C3	19-Nov-24	19-Nov-24	Paid				19-Nov-24	19-Nov-24	19-Nov-24			
759	Madhya Pradesh Financial Corporation Ltd	INE348F08D43				19-Nov-24	-	Default	-	20-Nov-24	20-Nov-24			
760	ICICI Home Finance Company Limited	INE071G07397	20-Nov-24	21-Nov-24	Paid				21-Nov-24	21-Nov-24	21-Nov-24			EBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal paym
761	ICICI Home Finance Company Limited	INE071G07405	20-Nov-24	21-Nov-24	Paid				21-Nov-24	21-Nov-24	21-Nov-24			
762	Bharti Telecom Limited	INE403D08116	21-Nov-24	21-Nov-24	Paid				21-Nov-24	22-Nov-24	22-Nov-24			
763	Bharti Telecom Limited	INE403D08116				21-Nov-24	21-Nov-24	Paid	21-Nov-24	22-Nov-24	22-Nov-24			
764	Bharti Telecom Limited	INE403D08132	21-Nov-24	21-Nov-24	Paid				21-Nov-24	22-Nov-24	22-Nov-24			
765	Bharti Telecom Limited	INE403D08124	21-Nov-24	21-Nov-24	Paid(Call Option Exercise)		21-Nov-24	Paid(Call Option Exercise)	21-Nov-24	22-Nov-24	22-Nov-24			
766	Mahindra & Mahindra Financial Services Ltd	INE774007UJ27	21-Nov-24	21-Nov-24	Paid				21-Nov-24	22-Nov-24	22-Nov-24			
767	KEERTANA FINSERV PRIVATE LIMITED	INE0N507139	22-Nov-24	22-Nov-24	Paid				22-Nov-24	25-Nov-24	25-Nov-24			
768	National Bank For Agriculture & Rural Development	INE261F08B31	23-Nov-24	25-Nov-24	Paid				25-Nov-24	25-Nov-24	25-Nov-24			
769	Mahindra Rural Housing Finance Limited	INE950008105	24-Nov-24	25-Nov-24	Paid				25-Nov-24	25-Nov-24	25-Nov-24			
770	ICICI Home Finance Company Limited	INE071G07561	24-Nov-24	25-Nov-24	Paid				25-Nov-24	25-Nov-24	25-Nov-24			
771	Export Import Bank Of India (Exim Bank)	INE514E08FH3	25-Nov-24	25-Nov-24	Paid				25-Nov-24	25-Nov-24	25-Nov-24			
772	Sammaan Finserv Limited.	INE244L07150	25-Nov-24	21-Nov-24	Paid				22-Nov-24	25-Nov-24	25-Nov-24			
773	Sammaan Finserv Limited.	INE244L07168	25-Nov-24	21-Nov-24	Paid				22-Nov-24	25-Nov-24	25-Nov-24			
774	National Bank For Agriculture & Rural Development	INE261F08C01	25-Nov-24	25-Nov-24	Paid				25-Nov-24	25-Nov-24	25-Nov-24			
775	Samvardhana Motherson International Limited	INE775A08063	25-Nov-24	25-Nov-24	Paid				25-Nov-24	25-Nov-24	25-Nov-24			
776	Samvardhana Motherson International Limited	INE775A08055	25-Nov-24	25-Nov-24	Paid				25-Nov-24	25-Nov-24	25-Nov-24			
777	Samvardhana Motherson International Limited	INE775A08055				25-Nov-24	25-Nov-24	Paid	25-Nov-24	25-Nov-24	25-Nov-24			
778	National Bank For Agriculture & Rural Development	INE261F08E22	26-Nov-24	26-Nov-24	Paid				26-Nov-24	27-Nov-24	27-Nov-24			
779	Oxyzo Financial Services Private Limited	INE04VS07271	26-Nov-24	26-Nov-24	Paid				27-Nov-24	27-Nov-24	27-Nov-24			
780	Oxyzo Financial Services Private Limited	INE04VS07271				26-Nov-24	26-Nov-24	paid	27-Nov-24	27-Nov-24	27-Nov-24			
781	National Bank For Agriculture & Rural Development	INE261F08B49	27-Nov-24	27-Nov-24	Paid				27-Nov-24	27-Nov-24	27-Nov-24			
782	National Bank For Agriculture & Rural Development	INE261F08D60	27-Nov-24	27-Nov-24	Paid				27-Nov-24	27-Nov-24	27-Nov-24			
783	Paialo Digital Limited	INE420C07098	27-Nov-24	27-Nov-24	Paid				27-Nov-24	28-Nov-24	28-Nov-24			
784	VERITAS FINANCE PRIVATE LIMITED	INE48B07257	27-Nov-24	27-Nov-24	Paid				27-Nov-24	28-Nov-24	28-Nov-24			
785	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-Nov-24	28-Nov-24	Paid				28-Nov-24	29-Nov-24	29-Nov-24			
786	Shriram Finance Limited	INE721A07087	28-Nov-24	28-Nov-24	Paid				28-Nov-24	29-Nov-24	29-Nov-24			
787	Shriram Finance Limited	INE721A07087				28-Nov-24	28-Nov-24	Paid	28-Nov-24	29-Nov-24	29-Nov-24			
788	Shriram Finance Limited	INE721A07013	28-Nov-24	28-Nov-24	Paid				28-Nov-24	29-Nov-24	29-Nov-24			
789	Shriram Finance Limited	INE721A07013				28-Nov-24	28-Nov-24	Paid	28-Nov-24	29-Nov-24	29-Nov-24			
790	Greenlam Industries Limited	INE54807010	28-Nov-24	23-Sep-24	Paid				24-Sep-24	25-Nov-24	25-Nov-24			
791	Greenlam Industries Limited	INE54807028	28-Nov-24	23-Sep-24	Paid				24-Sep-24	25-Nov-24	25-Nov-24			
792	DMI Finance Private Limited	INE604D07175	28-Nov-24	28-Nov-24	Paid				28-Nov-24	29-Nov-24	29-Nov-24			
793	KEERTANA FINSERV PRIVATE LIMITED	INE0N507121	28-Nov-24	28-Nov-24	Paid				29-Nov-24	29-Nov-24	29-Nov-24			
794	DBL INFRA ASSETS PRIVATE LIMITED	INE01E08011	28-Nov-24	28-Nov-24	Paid				29-Nov-24	13-Feb-25	13-Feb-25			
795	DBL INFRA ASSETS PRIVATE LIMITED	INE01E08011				28-Nov-24	28-Nov-24	Paid(Partial Redemption)	28-Nov-24	11-Feb-25				

AXIS TRUSTEE SERVICES LIMITED															
Calender of Interest and Principal repayment for the Financial Year 2024-25															
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of Information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
838	Bharti Telecom Limited	INE403D08140	05-Dec-24	05-Dec-24	Paid										
839	Bharti Telecom Limited	INE403D08140	05-Dec-24			05-Dec-24	05-Dec-24								
840	Bharti Telecom Limited	INE403D08157	05-Dec-24	05-Dec-24	Paid				Paid (Fully)						
841	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K08038	05-Dec-24	29-Nov-24			29-Nov-24								
842	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-Dec-24	05-Dec-24					Paid (Voluntary Redemption)						
843	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-Dec-24			05-Dec-24	05-Dec-24								
844	Mahindra & Mahindra Financial Services Ltd	INE774D08L78	06-Dec-24	06-Dec-24	Paid				Paid (Partial)						
845	Mahindra & Mahindra Financial Services Ltd	INE774D08L78	06-Dec-24	06-Dec-24	Paid										
846	Mahindra & Mahindra Financial Services Ltd	INE774D08L78	06-Dec-24	06-Dec-24	Paid										
847	Capsave Finance Private Limited	INE008I07143	06-Dec-24	06-Dec-24	Paid										
848	Capsave Finance Private Limited	INE008I07143	06-Dec-24	06-Dec-24	Paid	06-Dec-24	06-Dec-24		Paid(Partial Redemption)						
848	State Bank Of India	INE062A05330	06-Dec-24	06-Dec-24	Paid										
849	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08EJ7	06-Dec-24	06-Dec-24	Paid										
850	Export Import Bank Of India (Exim Bank)	INE314E08EU9	07-Dec-24	09-Dec-24	Paid										
851	National Bank For Agriculture & Rural Development	INE261F08AU2	07-Dec-24	09-Dec-24	Paid										
852	Indus Towers Ltd	INE121I08046	07-Dec-24	06-Dec-24	Paid										
853	Indus Towers Ltd	INE121I08046	07-Dec-24	06-Dec-24	Paid	07-Dec-24	06-Dec-24		Paid						
854	Indus Towers Ltd	INE121I08038	07-Dec-24	09-Dec-24	Paid										
855	Indus Towers Ltd	INE121I08020	07-Dec-24	09-Dec-24	Paid										
856	National Bank For Agriculture & Rural Development	INE261F08A15	08-Dec-24	09-Dec-24	Paid										
857	Indian Bank	INE562A08057	08-Dec-24	09-Dec-24	Paid										
858	Samvardhana Motherson International Limited	INE775A08071	08-Dec-24	07-Dec-24	Paid										
859	Samvardhana Motherson International Limited	INE775A08071	08-Dec-24	07-Dec-24	Paid	08-Dec-24	07-Dec-24		Paid						
860	National Bank For Agriculture & Rural Development	INE261F08078	09-Dec-24	09-Dec-24	Paid										
861	National Bank For Agriculture & Rural Development	INE261F08B54	10-Dec-24	10-Dec-24	Paid										
862	ICICI Home Finance Company Limited	INE073G08A16	10-Dec-24	10-Dec-24	Paid										
863	Reliance Industries Ltd	INE003A08567	11-Dec-24	11-Dec-24	Paid										
864	Reliance Industries Ltd	INE003A08690	11-Dec-24	11-Dec-24	Paid										
865	Mahindra & Mahindra Financial Services Ltd	INE774D07T10	11-Dec-24	11-Dec-24	Paid										
866	Mahindra & Mahindra Financial Services Ltd	INE774D07T10	11-Dec-24	11-Dec-24	Paid	11-Dec-24	11-Dec-24		Paid						
867	VEDANTA LIMITED	INE205A07253	11-Dec-24	11-Dec-24	Paid										
868	Bharti Telecom Limited	INE403D08165	12-Dec-24	12-Dec-24	Paid										
869	Bharti Telecom Limited	INE403D08173	12-Dec-24	12-Dec-24	Paid		12-Dec-24								
870	Mahindra Rural Housing Finance Limited	INE693D03253	12-Dec-24	12-Dec-24	Paid				Paid(Call purchase)						
871	DMI Finance Private Limited	INE60A08132	12-Dec-24	12-Dec-24	Paid										
872	Mahindra & Mahindra Financial Services Ltd	INE774D07K72	13-Dec-24	13-Dec-24	Paid										
873	Mahindra & Mahindra Financial Services Ltd	INE774D07K72	13-Dec-24	13-Dec-24	Paid										
874	National Bank For Agriculture & Rural Development	INE261F08018	13-Dec-24	13-Dec-24	Paid	13-Dec-24	13-Dec-24		Paid(Full)						
875	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507113	13-Dec-24	13-Dec-24	Paid										
876	Lic Housing Finance Ltd	INE115A07N11	14-Dec-24	16-Dec-24	Paid										
877	Indian Bank	INE562A08065	14-Dec-24	16-Dec-24	Paid										
878	Oberoi Realty Limited	INE093I07041	15-Dec-24	15-Jun-24	Paid										
879	Oberoi Realty Limited	INE093I07041	15-Dec-24	15-Jun-24	Paid	15-Dec-24	15-Jun-24		Paid						
880	Oberoi Realty Limited	INE093I07058	15-Dec-24	16-Dec-24	Paid										
881	Paraslo Digital Limited	INE420C07064	15-Dec-24	16-Dec-24	Paid										
882	HDB FINANCIAL SERVICES LIMITED	INE756I08L49	15-Dec-24	16-Dec-24	Paid										
883	Lic Housing Finance Limited	INE115A07K94	16-Dec-24	16-Dec-24	Paid										
884	Mahindra Rural Housing Finance Limited	INE95008196	16-Dec-24	16-Dec-24	Paid										
885	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007139	19-Dec-24	19-Dec-24	Paid										
886	National Bank For Agriculture & Rural Development	INE261F08A94	19-Dec-24	19-Dec-24	Paid										
887	Tata Ag General Insurance Co Ltd	INE06703026	19-Dec-24	19-Dec-24	Paid		19-Dec-24								
888	Mahindra & Mahindra Financial Services Ltd	INE774D07U02	19-Dec-24	19-Dec-24	Paid				Paid(Call Option)						
889	Mahindra & Mahindra Financial Services Ltd	INE774D07U02	19-Dec-24	19-Dec-24	Paid	19-Dec-24	19-Dec-24								
890	Solar Industries India Ltd	INE343H08024	20-Dec-24	20-12-2024	Paid				Paid(Full)						
891	Solar Industries India Ltd	INE343H08024	20-Dec-24	20-12-2024	Paid	20-Dec-24	20-12-2024		Paid(Partial Redemption)						
892	ICICI HOME FINANCE COMPANY LIMITED	INE071G07728	20-Dec-24	20-12-2024	Paid										
893	National Bank For Agriculture & Rural Development	INE261F08B72	20-Dec-24	20-12-2024	Paid										
894	SATIN FINSERV LIMITED	INE033070508	20-Dec-24	20-12-2024	Paid										
895	Indian Bank	INE42A08044	21-Dec-24	21-12-2024	Paid										
896	Bank Of Baroda	INE028A08315	21-Dec-24	21-12-2024	Paid										
897	National Bank For Agriculture & Rural Development	INE261F08709	22-Dec-24	23-12-2024	Paid										
898	Sbi Cards And Payment Services Limited	INE018E08277	22-Dec-24	23-12-2024	Paid										
899	National Bank For Financing Infrastructure And Dev	INE0KUG08027	22-Dec-24	23-12-2024	Paid										
900	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507139	22-Dec-24	22-12-2024	Paid										
901	Yes Bank Ltd	INE528G08352	23-Dec-24	-	Not Paid since ISIN Suspended/Inactive (AT 1 BON0)										
902	ICICI Home Finance Company Limited	INE071G07462	23-Dec-24	23-Dec-24	Paid										
903	ICICI Home Finance Company Limited	INE071G07470	23-Dec-24	23-Dec-24	Paid										
904	Solar Industries India Ltd (Solar Explosive LTID)	INE343H08016	23-Dec-24	23-12-2024	Paid										
905	Solar Industries India Ltd (Solar Explosive LTID)	INE343H08016	23-Dec-24	23-12-2024	Paid	23-Dec-24	23-12-2024		Paid(Partial Redemption)						
906	Rajasthan Raya Viduyt Upadan Nigam Limited	INE891F08018	24-Dec-24	24-12-2024	Paid										
907	Rajasthan Raya Viduyt Upadan Nigam Limited	INE891F08018	24-Dec-24	24-12-2024	Paid	24-Dec-24	24-12-2024		Paid(Partial Redemption)						
908	Mahindra & Mahindra Financial Services Ltd	INE774D07U05	24-Dec-24	24-12-2024	Paid										
909	Mahindra & Mahindra Financial Services Ltd	INE774D07U05	24-Dec-24	24-12-2024	Paid	24-Dec-24	24-12-2024		Paid(Partial Redemption)						
910	Canara Bank	INE476A08142	24-Dec-24	24-12-2024	Paid										
911	Sbi Cards And Payment Services Limited	INE018E08284	24-Dec-24	24-12-2024	Paid										
912	Sbi Cards And Payment Services Limited	INE018E08284	24-Dec-24	24-12-2024	Paid										
913	Samman Finserv Limited	INE244L07150	25-Dec-24	23-12-2024	Paid	24-Dec-24	24-12-2024		Paid(Full Redemption)						
914	Samman Finserv Limited	INE244L07168	25-Dec-24	23-12-2024	Paid										
915	National Bank For Agriculture & Rural Development	INE261F08717	26-Dec-24	26-12-2024	Paid										
916	National Bank For Agriculture & Rural Development	INE261F08A84	26-Dec-24	26-12-2024	Paid										
917	Raymond Lifestyle Limited	INE301A07078	26-Dec-24	26-12-2024	Paid										
918	Raymond Lifestyle Limited	INE301A07078	26-Dec-24	26-12-2024	Paid	26-Dec-24	26-12-2024		Paid(Fully Redemption)						
919	Fedbank Financial Services Limited	INE007N07041	26-Dec-24	26-Dec-24	Paid										
920	Fedbank Financial Services Limited	INE007N07041	26-Dec-24	26-Dec-24	Paid	26-Dec-24	26-Dec-24		Paid (Partially)						
921	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	INE774D07U06	26-Dec-24	26-12-2024	Paid										
922	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507147	26-Dec-24	26-12-2024	Paid										
923	National Bank For Agriculture & Rural Development	INE261F08B00	27-Dec-24	27-12-2024	Paid										
924	Indian Bank	INE42A08101	27-Dec-24	27-12-2024	Paid		27-12-2024		Paid(Call Option Exercise)						
925	Gr Infraprojects Limited	INE201P08167	27-Dec-24	27-12-2024	Paid										
926	Gr Infraprojects Limited	INE201P08167	27-Dec-24	27-12-2024	Paid	27-Dec-24	27-12-2024		Paid						
927	ICICI Home Finance Company Limited	INE071G07595	27-Dec-24	27-12-2024	Paid										
928	ICICI Home Finance Company Limited	INE071G07595	27-Dec-24	27-12-2024	Paid										
929	Gmr Goa International Airport Limited	INE735X08051	27-Dec-24	27-12-2024	Paid	27-Dec-24	27-12-2024		Paid(Full Redemption)						
930	Paraslo Digital Limited	INE420C07049	27-Dec-24	27-12-2024	Paid										
931	VERITAS FINANCE PRIVATE LIMITED	INE448U07157	27-Dec-24	27-12-2024	Paid										
932	Renserv Global Private Limited	INE0A7207046	28-Dec-24	27-12-2024	Paid										
933	Renserv Global Private Limited	INE0A7207046	28-Dec-24	27-12-2024	Paid	28-Dec-24	27-12-2024		Paid(Partial Redemption)						
934	Magma HDI General Insurance Company Limited	INE312X08026	28-Dec-24	30-12-2024	Paid										
935	Punjab National Bank	INE160A05298	28-Dec-24	30-12-2024	Paid										
936	Paraslo Digital Limited	INE420C07072	28-Dec-24	28-12-2024	Paid										
937	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507121	28-Dec-24	27-Dec-24	Paid										
938	Veritas Finance Private Limited	INE448U07232	28-Dec-24	30-12-2024	Paid										
939	Veritas Finance Private Limited	INE448U07140	28-Dec-24	30-12-2024	Paid										
940	Veritas Finance Private Limited	INE448U07224	28-Dec-24	30-12-2024	Paid										
941	HDB FINANCIAL SERVICES LIMITED	INE756I08264	29-Dec-24	30-12-2024	Paid										
942	National Bank For Agriculture & Rural Development	INE261F08C05	30-Dec-24	30-12-2024	Paid										
943	Indian Bank	INE562A08071	30-Dec-24	30-12-2024	Paid										
944	Bhilangana Hydro Power Ltd.	INE453I07229	30-Dec-24	27-12-2024	Paid										
945	Bhilangana Hydro Power Ltd.	INE453I07229	30-Dec-24	27-12-2024	Paid	30-Dec-24	27-12-2024		Paid(Partial Redemption)						
946	Bhilangana Hydro Power Ltd.	INE453I07211	30-Dec-24	27-12-2024	Paid										
947	Bhilangana Hydro Power Ltd.	INE453I07203	30-Dec-24	27-12-2024	Paid										
948	Kanchanjunga Power Company Private Limited	INE117N07097	30-Dec-24	30-Dec-24	Paid										
949	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08E00	30-Dec-24	30-12-2024	Paid										
950	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08C04	30-Dec-24	30-12-2024	Paid										
951	Kanchanjunga Power Company Private Limited	INE117N07089	30-Dec-24	30-Dec-24	Paid										
952	Yes Bank Ltd	INE528G08303	31-Dec-24	31-12-2024	Paid										
953	The Dhanlakhmi Bank Limited	INE680A08081	31-Dec-24	31-12-2024	Paid										
954	Varanasi Sangam Expressway Private Limited	INE213Y07018	31-Dec-24	30-Apr-24	Paid (Call Option Exercise)										
955	Varanasi Sangam Expressway Private Limited	INE213Y07018	31-Dec-24												

Calender of Interest and Principal repayment for the Financial Year 2024-25												AXIS TRUSTEE SERVICES LIMITED		AXIS TRUSTEE			
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any					
976	Aptus Value Housing Finance India Limited	IN852007097	01-Jan-25	31-Dec-24	Paid				02-Jan-25	02-Jan-25							
976	Summit Digital Infrastructure Limited	IN50707120	01-Jan-25	31-Dec-24	Paid				02-Jan-25	02-Jan-25							
977	Summit Digital Infrastructure Limited	IN50707153	01-Jan-25	31-Dec-24	Paid				02-Jan-25	02-Jan-25							
978	Summit Digital Infrastructure Limited	IN50707070	01-Jan-25	31-Dec-24	Paid				02-Jan-25	02-Jan-25							
979	Summit Digital Infrastructure Limited	IN50707088	01-Jan-25	30-Dec-24	Paid				02-Jan-25	02-Jan-25							
980	Summit Digital Infrastructure Limited	IN50707096	01-Jan-25	31-Dec-24	Paid				02-Jan-25	02-Jan-25							
981	Summit Digital Infrastructure Limited	IN50707112	01-Jan-25	31-Dec-24	Paid				02-Jan-25	02-Jan-25							
982	Summit Digital Infrastructure Limited	IN50707138	01-Jan-25	31-Dec-24	Paid				02-Jan-25	02-Jan-25							
983	GMR POWER AND URBAN INFRA LIMITED	IN0CUC607015	01-Jan-25	01-Jan-25	paid				02-Jan-25	02-Jan-25							
984	GMR POWER AND URBAN INFRA LIMITED	IN0CUC607015	01-Jan-25	01-Jan-25	paid				02-Jan-25	02-Jan-25							
985	Summit Digital Infrastructure Limited	IN50707146	01-Jan-25	31-Dec-24	Paid	01-Jan-25	01-Jan-25	Paid (Partial)	02-Jan-25	02-Jan-25							
986	National Bank For Agriculture & Rural Development	IN261F08BV8	03-Jan-25	03-Jan-25	Paid				03-Jan-25	03-Jan-25							
987	Satin Finserv Limited	IN03K307025	04-Jan-25	04-Jan-25	paid				06-Jan-25	07-Jan-25							
988	SATIN FINSERV LIMITED	IN03K307033	04-Jan-25	04-Jan-25	paid				06-Jan-25	07-Jan-25							
989	Rajasthan Rayya Vidhut Prasaran Ngram Limited	IN572F08102	05-Jan-25	04-Jan-25	Paid				04-Jan-25	06-Jan-25							
990	Rajasthan Rayya Vidhut Prasaran Ngram Limited	IN572F08102	05-Jan-25	04-Jan-25	Paid	05-Jan-25	04-Jan-25	Paid (Partial)	04-Jan-25	06-Jan-25							
991	Reliance Jio Infocomm Limited	IN110L08078	05-Jan-25	07-Oct-24	Paid(Call Option Exercise)				23-Oct-24	23-Oct-24							
992	APTUS VALUE HOUSING FINANCE INDIA LIMITED	IN852007121	05-Jan-25	04-Jan-25	paid				06-Jan-25	07-Jan-25							
993	Export Import Bank Of India (Exim Bank)	IN514E08024	11-Jan-25	11-Jan-25	Paid				13-01-2025	14-01-2025							
994	Mahindra Rural Housing Finance Limited	IN950007388	11-Jan-25	13-Jan-25	Paid				13-Jan-25	14-Jan-25							
995	PAISALO DIGITAL LIMITED	IN420C07106	11-Jan-25	13-Jan-25	Paid				13-Jan-25	14-Jan-25							
996	VEDANTA LIMITED	IN205A07253	11-Jan-25	13-Jan-25	Paid				13-Jan-25	14-Jan-25							
997	National Bank For Agricultural & Rural Development	IN261F08T25	12-Jan-25	13-Jan-25	Paid				13-Jan-25	14-Jan-25							
998	National Bank For Agricultural & Rural Development	IN261F08T33	13-Jan-25	13-Jan-25	Paid				13-Jan-25	14-Jan-25							
999	Indian Bank	IN562A08081	13-Jan-25	13-Jan-25	Paid				13-Jan-25	14-Jan-25							
1000	KEERTANA FINSERV PRIVATE LIMITED	IN0N6501131	13-Jan-25	13-Jan-25	Paid				13-Jan-25	14-Jan-25							
1001	National Bank For Agricultural & Rural Development	IN261F08B64	15-Jan-25	15-Jan-25	Paid				15-Jan-25	16-Jan-25							
1002	Yes Bank Ltd	IN528G08B11	15-Jan-25	15-Jan-25	Paid				15-Jan-25	16-Jan-25							
1003	Nipco Limited	IN733E07K17	15-Jan-25	15-Jan-25	Paid				15-Jan-25	16-Jan-25							
1004	DLF Cyber City Developers Limited	IN186A07098	15-Jan-25	15-Jan-25	Paid				15-Jan-25	16-Jan-25							
1005	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	IN774D08MW0	16-Jan-25	16-Jan-25	Paid				16-Jan-25	17-Jan-25							
1006	National Bank For Agriculture & Rural Development	IN261F08DV4	16-Jan-25	16-Jan-25	Paid				16-Jan-25	17-Jan-25							
1007	Export Import Bank Of India (Exim Bank)	IN514E08B2	17-Jan-25	17-Jan-25	Paid				17-Jan-25	20-Jan-25							
1008	National Bank For Agriculture & Rural Development	IN261F08D72	17-Jan-25	17-Jan-25	Paid				17-Jan-25	20-Jan-25							
1009	Paisalo Digital Limited	IN420C07080	18-Jan-25	18-Jan-25	Paid				18-Jan-25	20-Jan-25							
1010	DMI FINANCE PRIVATE LIMITED	IN604008157	18-Jan-25	17-Jan-25	Paid				17-Jan-25	20-Jan-25							
1011	Aptus Value Housing Finance India Limited	IN852007139	19-Jan-25	20-Jan-25	Paid				20-Jan-25	21-Jan-25							
1012	Yes Bank Ltd	IN528G08B29	20-Jan-25	20-Jan-25	Paid				20-Jan-25	21-Jan-25							
1013	Gr Infraprojects Limited	IN2031P0B175	20-Jan-25	20-Jan-25	Paid				20-Jan-25	21-Jan-25							
1014	Export Import Bank Of India (Exim Bank)	IN514E08B12	21-Jan-25	21-Jan-25	Paid				21-Jan-25	22-Jan-25							
1015	Reliance Industries Limited	IN110L08060	21-Jan-25	21-Jan-25	Paid				21-Jan-25	22-Jan-25							
1016	Reliance Industries Limited	IN110L08060	21-Jan-25	21-Jan-25	Paid	21-Jan-25	21-Jan-25	Paid (Fully)	21-Jan-25	22-Jan-25							
1017	Mahindra Rural Housing Finance Limited	IN950008162	21-Jan-25	21-Jan-25	Paid				21-Jan-25	22-Jan-25							
1018	MAHINDRA RURAL HOUSING FINANCE LIMITED	IN950007438	23-Jan-25	23-Jan-25	Paid				23-Jan-25	23-Jan-25							
1019	National Bank For Agriculture & Rural Development	IN261F08CT0	22-Jan-25	22-Jan-25	Paid				22-Jan-25	23-Jan-25							
1020	KEERTANA FINSERV PRIVATE LIMITED	IN0N6501139	22-Jan-25	22-Jan-25	Paid				22-Jan-25	23-Jan-25							
1021	Mahindra & Mahindra Financial Services Ltd	IN774D07KW6	23-Jan-25	23-Jan-25	Paid				23-Jan-25	24-Jan-25							
1022	Mahindra & Mahindra Financial Services Ltd	IN774D07KW6	23-Jan-25	23-Jan-25	Paid	23-Jan-25	23-Jan-25	Paid (Fully)	23-Jan-25	24-Jan-25							
1023	Samvardhana Motherson International Limited	IN775A08089	23-Jan-25	23-Jan-25	Paid				23-Jan-25	24-Jan-25							
1024	National Bank For Agriculture & Rural Development	IN261F08W44	24-Jan-25	24-Jan-25	Paid				24-Jan-25	24-Jan-25							
1025	Shri Bank (India) Limited	IN07F008027	24-Jan-25	24-Jan-25	Paid				24-Jan-25	24-Jan-25							
1026	DMI Finance Private Limited	IN604007183	24-Jan-25	24-Jan-25	Paid				24-Jan-25	27-Jan-25							
1027	DMI Finance Private Limited	IN604007183	24-Jan-25	24-Jan-25	Paid	24-Jan-25	24-Jan-25	Paid(Partial Redemption)	24-Jan-25	27-Jan-25							
1028	Shri Cards And Payment Services Limited	IN018E08B42	24-Jan-25	24-Jan-25	Paid				24-Jan-25	27-Jan-25							
1029	OBORO REALTY LIMITED	IN093070066	24-Jan-25	24-Jan-25	Paid				24-Jan-25	27-Jan-25							
1030	OBORO REALTY LIMITED	IN093070704	24-Jan-25	24-Jan-25	Paid				24-Jan-25	27-Jan-25							
1031	OBORO REALTY LIMITED	IN093070782	24-Jan-25	24-Jan-25	Paid				24-Jan-25	27-Jan-25							
1032	Indian Bank	IN42A080D51	25-Jan-25	25-Jan-25	Paid				27-Jan-25	28-Jan-25							
1033	Sammaan Finserv Limited	IN244L07150	25-Jan-25	23-Jan-25	Paid				24-Jan-25	27-Jan-25							
1034	Sammaan Finserv Limited	IN244L07168	25-Jan-25	23-Jan-25	Paid				24-Jan-25	27-Jan-25							
1035	Protium Finance Limited	IN000507024	25-Jan-25	24-Jan-25	Paid				24-Jan-25	27-Jan-25							
1036	Bank Of Baroda	IN03A08B323	25-Jan-25	27-Jan-25	Paid				27-Jan-25	27-Jan-25							
1037	KEERTANA FINSERV PRIVATE LIMITED	IN0N6507147	26-Jan-25	24-Jan-25	Paid				24-Jan-25	27-Jan-25							
1038	Mahindra & Mahindra Financial Services Ltd	IN774D07UH6	27-Jan-25	27-Jan-25	Paid				27-Jan-25	28-Jan-25							
1039	Icici Home Finance Company Limited	IN071G07579	27-Jan-25	27-Jan-25	Paid				27-Jan-25	28-Jan-25							
1040	VERITAS FINANCE PRIVATE LIMITED	IN44B072757	27-Jan-25	27-Jan-25	Paid				27-Jan-25	28-Jan-25							
1041	KEERTANA FINSERV PRIVATE LIMITED	IN0N6507121	28-Jan-25	28-Jan-25	Paid				29-Jan-25	29-Jan-25							
1042	Lic Housing Finance Ltd	IN115A07082	28-Jan-25	28-Jan-25	Paid				29-Jan-25	29-Jan-25							
1043	Shri Cards & Payment Services Pvt Ltd	IN018E08B44	29-Jan-25	29-Jan-25	Paid				29-Jan-25	30-Jan-25							
1044	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	IN774D07V13	29-Jan-25	29-Jan-25	Paid				29-Jan-25	30-Jan-25							
1045	Reliance Industries Limited	IN110L07047	30-Jan-25	30-Jan-25	Paid	30-Jan-25	31-Jan-25		30-Jan-25	31-Jan-25							
1046	National Bank For Agriculture & Rural Development	IN261F08A21	30-Jan-25	30-Jan-25	Paid				30-Jan-25	31-Jan-25							
1047	National Bank For Agriculture & Rural Development	IN261F08C09	30-Jan-25	30-Jan-25	Paid				30-Jan-25	31-Jan-25							
1048	Bhilangana Hydro Power Ltd	IN45307128	30-Jan-25	30-Jan-25	Paid				30-Jan-25	31-Jan-25							
1049	Bhilangana Hydro Power Ltd	IN45307211	30-Jan-25	29-Jan-25	Paid				30-Jan-25	31-Jan-25							
1050	Bhilangana Hydro Power Ltd	IN45307203	30-Jan-25	29-Jan-25	Paid				30-Jan-25	31-Jan-25							
1051	Kanchanjanga Power Company Private Limited	IN117N07097	30-Jan-25	30-Jan-25	Paid				30-Jan-25	31-Jan-25							
1052	Kanchanjanga Power Company Private Limited	IN117N07098	30-Jan-25	30-Jan-25	Paid				30-Jan-25	31-Jan-25							
1053	Aditya Birla Fashion And Retail Limited	IN647008115	30-Jan-25	30-Jan-25	Paid				30-Jan-25	31-Jan-25							
1054	Aditya Birla Real Estate Limited	IN055A08029	30-Jan-25	30-Jan-25	Paid				31-Jan-25	31-Jan-25							
1055	Mahindra Rural Housing Finance Limited	IN950007420	30-Jan-25	30-Jan-25	Paid				30-Jan-25	31-Jan-25							
1056	APTUS VALUE HOUSING FINANCE INDIA LIMITED	IN852007147	30-Jan-25	30-Jan-25	Paid				30-Jan-25	31-Jan-25							
1057	National Bank For Agriculture & Rural Development	IN261F08B84	31-Jan-25	31-Jan-25	Paid				03-Feb-25	03-Feb-25							
1058	National Bank For Agriculture & Rural Development	IN261F08D11	31-Jan-25	31-Jan-25	Paid				03-Feb-25	03-Feb-25							
1059	National Bank For Agriculture & Rural Development	IN261F08D11	31-Jan-25	31-Jan-25	Paid	31-Jan-25	31-Jan-25	Paid(FullRedemption)	03-Feb-25	03-Feb-25							
1060	Gawar Narnaul Highway Private Limited	IN08B07029	31-Jan-25	30-Jan-25	Paid	31-Jan-25	30-Jan-25	Paid(Partial Redemption)	03-Feb-25	03-Feb-25							
1061	Gawar Narnaul Highway Private Limited	IN08B07029	31-Jan-25	29-Jan-25	Paid				03-Feb-25	03-Feb-25							
1062	AKARA CAPITAL ADVISORS PRIVATE LIMITED	IN08B072724	31-Jan-25	31-Jan-25	Paid				03-Feb-25	03-Feb-25							
1063	Dehli International Airport Limited	IN057008019	31-Jan-25	31-Jan-25	paid				31-Jan-25	03-Feb-25							
1064	KOHIMA-MARIAN TRANSMISSION LIMITED	IN483008112	31-Jan-25	31-Jan-25	Paid				31-Jan-25	03-Feb-25							
1065	PAISALO DIGITAL LIMITED	IN420C07122	31-Jan-25	31-Jan-25	Paid				31-Jan-25	03-Feb-25							
1066	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	IN0E2307229	31-Jan-25	-	No information				-	03-Feb-25							
1067	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	IN0E2307229	31-Jan-25	31-Jan-25	Paid	31-Jan-25	-	No information	-	03-Feb-25							

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE			
S.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any			
1115	Export Import Bank Of India (Exim Bank)	INE514E0BF18	18-Feb-25	18-Feb-25	Paid										
1116	Export Import Bank Of India (Exim Bank)	INE514E0BF18	18-Feb-25	18-Feb-25	Paid										
1117	Aptus Value Housing Finance India Limited	INE852007139	19-Feb-25	20-Feb-25	Paid	18-Feb-25	18-Feb-25	Paid	18-Feb-25	20-Feb-25					
1118	SBI General Insurance Company Limited-OTE	INE01MM08012	21-Feb-25	20-Feb-25	Paid										
1119	State Bank Of India	INE062A0B355	21-Feb-25	21-Feb-25	Paid										
1120	Gawar Narraul Highway Private Limited	INE08BU07029	21-Feb-25	21-Feb-25	Paid(Mandatory Prepayment)	21-Feb-25	21-Feb-25	Paid(Mandatory Prepayment)	21-Feb-25	24-Feb-25					
1121	GAWAR KHAIJWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	21-Feb-25	21-Feb-25	Paid(Mandatory Prepayment)	21-Feb-25	21-Feb-25	Paid(Mandatory Prepayment)	21-Feb-25	24-Feb-25					
1122	Yes Bank Ltd	INE528G08402	22-Feb-25	24-Feb-25	paid										
1123	National Bank For Agriculture & Rural Development	INE261F08CW4	22-Feb-25	24-Feb-25	Paid										
1124	Sterilite Technologies Ltd	INE08KC01125	22-Feb-25	24-Feb-25	Paid										
1125	BANK OF BARODA	INE02BA0B331	22-Feb-25	24-Feb-25	Paid										
1126	KEERTANA FINSERV PRIVATE LIMITED	INE0NE507139	22-Feb-25	21-Feb-25	Paid										
1127	ICI Home Finance Company Limited	INE071G0BAK4	23-Feb-25	24-Feb-25	paid										
1128	ICI Home Finance Company Limited	INE071G0BAL2	23-Feb-25	24-Feb-25	paid										
1129	The Tata Power Company Limited	INE245A0B216	23-Feb-25	24-Feb-25	Paid										
1130	Haryana Vidyut Prasaran Nigam Limited	INE33N0B064				23-Feb-25	21-Feb-25	Paid	24-Feb-25	24-Feb-25					
1131	KEERTANA FINSERV PRIVATE LIMITED	INE0NE50154	23-Feb-25	21-Feb-25	Paid										
1132	Yes Bank Ltd	INE528G08279	24-Feb-25	24-Feb-25	paid										
1133	Yes Bank Ltd	INE528G08279	24-Feb-25	24-Feb-25	paid	24-Feb-25	24-Feb-25	Paid	24-Feb-25	25-Feb-25					
1134	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F08KE5	24-Feb-25	24-Feb-25	Paid										
1135	National Bank For Agriculture & Rural Development	INE261F08AN7	24-Feb-25	24-Feb-25	Paid										
1136	Mrf Limited	INE883A0B016	24-Feb-25	24-Feb-25	Paid										
1137	National Bank For Agriculture & Rural Development	INE261F07016	25-Feb-25	25-Feb-25	Paid										
1138	Samman Finserve Limited.	INE244L07150	25-Feb-25	24-Feb-25	Paid										
1139	Samman Finserve Limited.	INE244L07168	25-Feb-25	24-Feb-25	Paid										
1140	Vedanta Limited	INE205A07196	25-Feb-25	25-Feb-25	Paid										
1141	Shi Cards And Payment Services Limited	INE018E0B193	25-Feb-25	25-Feb-25	Paid										
1142	Shi Cards And Payment Services Limited	NE018E0B193				25-Feb-25	25-Feb-25	Paid(Full Redemption)	25-Feb-25	26-Feb-25					
1143	LC Housing Finance Ltd	INE115A07W2	26-Feb-25	27-Feb-25	Paid	25-Feb-25	25-Feb-25		27-Feb-25	27-Feb-25					
1144	National Bank For Agriculture & Rural Development	INE261F08DN1	26-Feb-25	25-Feb-25	Paid										
1145	National Bank For Agriculture & Rural Development	INE261F08DN1	26-Feb-25	25-Feb-25	Paid	26-Feb-25	25-Feb-25	Paid(Full Redemption)	25-Feb-25	26-Feb-25					
1146	KEERTANA FINSERV PRIVATE LIMITED	INE0NE50154	26-Feb-25	26-Feb-25	Paid										
1147	ICI HOME FINANCE COMPANY LIMITED	INE071G07777	26-Feb-25	27-Feb-25	Paid										
1148	National Bank For Agricultural & Rural Development	INE261F08AA4	27-Feb-25	27-Feb-25	Paid										
1149	National Bank For Agriculture & Rural Development	INE261F08BC8	27-Feb-25	27-Feb-25	Paid										
1150	Palaiso Digital Limited	INE42C0C708	27-Feb-25	27-Feb-25	Paid										
1151	VERITAS FINANCE PRIVATE LIMITED	INE48BU07257	27-Feb-25	27-Feb-25	Paid										
1152	IFCI Limited	INE039A090M9	28-Feb-25	28-Feb-25	Paid										
1153	DBL Mangloor Highways Pvt Ltd.	INE00P707014	28-Feb-25	26-Jun-24	Paid (Premature Redemption)										
1154	DBL Mangloor Highways Pvt Ltd.	INE00P707014	28-Feb-25	26-Jun-24	Paid (Premature Redemption)	28-Feb-25	26-Jun-24	Paid (Premature Redemption)	03-Sep-24	03-Sep-24					
1155	DBL Mangloor Highways Pvt Ltd.	INE00P707022	28-Feb-25	26-Jun-24	Paid (Premature Redemption)										
1156	DBL Mangloor Highways Pvt Ltd.	INE00P707022	28-Feb-25	26-Jun-24	Paid (Premature Redemption)	28-Feb-25	26-Jun-24	Paid (Premature Redemption)	03-Sep-24	03-Sep-24					
1157	DBL Mangalwedha Solapur Highways Private Limited	INE000007018	28-Feb-25	06-Jun-24	Paid (Premature Redemption)										
1158	DBL Mangalwedha Solapur Highways Private Limited	INE000007018	28-Feb-25	06-Jun-24	Paid (Premature Redemption)	28-Feb-25	06-Jun-24	Paid (Premature Redemption)	07-Jun-24	07-Jun-24					
1159	DBL Mangalwedha Solapur Highways Private Limited	INE000007026	28-Feb-25	06-Jun-24	Paid (Premature Redemption)										
1160	DBL Mangalwedha Solapur Highways Private Limited	INE000007026	28-Feb-25	06-Jun-24	Paid (Premature Redemption)	28-Feb-25	06-Jun-24	Paid (Premature Redemption)	07-Jun-24	07-Jun-24					
1161	Greenlam Industries Limited	INE544B07010	28-Feb-25	23-Sep-24	Paid (Repurchased)										
1162	Greenlam Industries Limited	INE544B07028	28-Feb-25	23-Sep-24	Paid (Repurchased)										
1163	Greenlam Industries Limited	INE544B07028	28-Feb-25	23-Sep-24	Paid (Repurchased)	28-Feb-25	23-Sep-24	Paid (Repurchased)	24-Sep-24	25-Nov-24					
1164	Bhiliangana Hydro Power Ltd.	INE45307229	28-Feb-25	27-Feb-25	Paid										
1165	Bhiliangana Hydro Power Ltd.	INE45307211	28-Feb-25	27-Feb-25	Paid										
1166	Bhiliangana Hydro Power Ltd.	INE45307203	28-Feb-25	27-Feb-25	Paid										
1167	Kanchanjunga Power Company Private Limited	INE117N07091	28-Feb-25	27-Feb-25	Paid										
1168	Kanchanjunga Power Company Private Limited	INE117N07089	28-Feb-25	27-Feb-25	Paid										
1169	Delhi International Airport Limited	INE657H0B019	28-Feb-25	28-Feb-25	Paid										
1170	Aashirvada InfraTech Private Limited	INE08C0B017	28-Feb-25	28-Feb-25	Paid										
1171	Aashirvada InfraTech Private Limited	INE08C0B017	28-Feb-25	28-Feb-25	Paid	28-Feb-25	28-Feb-25	Paid (Partial Redemption)	28-Feb-25	03-Mar-25					
1172	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	28-Feb-25	-	No Information										
1173	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	28-Feb-25	28-Feb-25	Paid	28-Feb-25	-	No Information	-	03-Mar-25					
1174	KEERTANA FINSERV PRIVATE LIMITED	INE0NE50154	28-Feb-25	28-Feb-25	Paid										
1175	KOHIMA-MARIAN TRANSMISSION LIMITED	INE483Z0B012	28-Feb-25	28-Feb-25	Paid										
1176	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007446	28-Feb-25	28-Feb-25	Paid										
1177	SATIN FINSERV LIMITED	INE03K307041	28-Feb-25	28-Feb-25	Paid										
1178	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034	28-Feb-25	28-Feb-25	Paid										
1179	AKABA CAPITAL ADVISORS PRIVATE LIMITED	INE08P07274	28-Feb-25	27-Feb-25	Paid										
1180	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007147	28-Feb-25	28-Feb-25	Paid										
1181	DBL INFRA ASSETS PRIVATE LIMITED	INE0UE0B011	28-Feb-25	28-Feb-25	Paid										
1182	SBI Cards and Payment Services Limited	INE018E0B059	28-Feb-25	27-Feb-25	Paid										
1183	DLF Cyber City Developers Limited	INE186K07072	28-Feb-25	28-Feb-25	Paid (Premature full redemption voluntary)										
1184	DLF Cyber City Developers Limited	INE186K07072	28-Feb-25	28-Feb-25	Paid (Premature full redemption voluntary)	28-Feb-25	28-Feb-25	Paid (Premature full redemption voluntary)	28-Feb-25	03-Mar-25					
1185	Bahadur Chand Investments Pvt Ltd	INE087M0B126	01-Mar-25	28-Feb-25	Paid										
1186	Bahadur Chand Investments Pvt Ltd	INE087M0B134	01-Mar-25	28-Feb-25	Paid										
1187	DBL INFRA ASSETS PRIVATE LIMITED	INE0UE0B011	28-Feb-25	28-Feb-25	Paid	28-Feb-25	28-Feb-25	Paid(Partial Redemption)	28-Feb-25	03-Mar-25					
1188	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-Feb-25	28-Feb-25	Paid										
1189	VIRTUOUS TRADECORP PRIVATE LIMITED	INE795W07018	28-Feb-25	28-Feb-25	Paid	01-Mar-25	01-Mar-25	Paid (Fully)	01-Mar-25	03-Mar-25					
1190	National Bank For Agriculture & Rural Development	INE261F08AB2	01-Mar-25	03-Mar-25	Paid										
1191	National Bank For Agriculture & Rural Development	INE261F08AD5	01-Mar-25	03-Mar-25	Paid										
1192	Aptus Value Housing Finance India Limited	INE852007071	01-Mar-25	01-Mar-25	Paid										
1193	Aptus Value Housing Finance India Limited	INE852007097	01-Mar-25	01-Mar-25	Paid										
1194	GMR POWER AND URBAN INFRA LIMITED	INE0CL607015	01-Mar-25	28-Feb-25	Paid										
1195	GMR POWER AND URBAN INFRA LIMITED	INE0CL607015	01-Mar-25	28-Feb-25	Paid	01-Mar-25	28-Feb-25	Paid (Partial Redemption)	28-Feb-25	03-Mar-25					
1196	LC Housing Finance Ltd	INE115A07X0	03-Mar-25	03-Mar-25	Paid										
1197	DMI Finance Private Limited	INE604D0B140	04-Mar-25	04-Mar-25	Paid										
1198	Satin Finserv Limited	INE03K307025	04-Mar-25	04-Mar-25	Paid										
1199	IFCI Limited	INE039A09L67	05-Mar-25	05-Mar-25	Paid										
1200	IFCI Limited	INE039A09L67	05-Mar-25	05-Mar-25	Paid										
1201	Export Import Bank Of India (Exim Bank)	INE514E0BEL8	05-Mar-25	05-Mar-25	Paid										
1202	Export Import Bank Of India (Exim Bank)	INE514E0BELL8	05-Mar-25	05-Mar-25	Paid										
1203	Mahindra & Mahindra Financial Services Ltd	INE774D0714B	05-Mar-25	05-Mar-25	Paid	05-Mar-25	05-Mar-25	Paid(Full Redemption)	05-Mar-25	06-Mar-25					
1204	Ascend Telecom Infrastructure Pvt. Ltd.	INE889K0B038	05-Mar-25	27-Feb-25	Paid										
1205	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-Mar-25	05-Mar-25	Paid										
1206	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007121	05-Mar-25	05-Mar-25	Paid										
1207	National Bank For Agricultural & Rural Development	INE261F08AC0	06-Mar-25	06-Mar-25	Paid	05-Mar-25	05-Mar-25	Paid (Partial)	05-Mar-25	06-Mar-25					
1208	Mahindra & Mahindra Financial Services Ltd	INE774D0B18	06-Mar-25	06-Mar-25	Paid										
1209	Mahindra & Mahindra Financial Services Ltd	INE774D0B18	06-Mar-25	06-Mar-25	Paid										
1210	Bank Of Maharashtra	INE457A0B050	06-Mar-25	06-Mar-25	Paid										
1211	Capsave Finance Private Limited	INE00B07143	06-Mar-25	06-Mar-25	Paid										
1212	Capsave Finance Private Limited	INE00B07143	06-Mar-25	06-Mar-25	Paid	06-Mar-25	06-Mar-25	Paid(Partial Redemption)	06-Mar-25	07-Mar-25					
1213	ICI Home Finance Company Limited	INE071G07660	06-Mar-25	06-Mar-25	Paid										
1214	Bahadur Chand Investments Pvt Ltd	INE087M0B118	07-Mar-25	07-Mar-25	Paid										
1215	National Bank For Agriculture & Rural Development	INE261F08AD8	09-Mar-25	10-Mar-25	Paid										
1216	National Bank For Agriculture & Rural Development	INE261F08CB8	09-Mar-25	10-Mar-25	Paid										
1217	State Bank Of India	INE062A0B363	09-Mar-25	10-Mar-25	Paid										
1218	Mahindra & Mahindra Financial Services Ltd	INE774D0718	10-Mar-25	10-Mar-25	Paid										
1219	Mahindra & Mahindra Financial Services Ltd	INE774D0718	10-Mar-25	10-Mar-25	Paid	10-Mar-25	10-Mar-25	Paid(Full Redemption)	10-Mar-25	11-Mar-25					
1220	National Bank For Agriculture & Rural Development	INE261F08BD6	11-Mar-25	11-Mar-25	Paid										
1221	EXPORT IMPORT BANK OF INDIA	INE514E0BGC2	11-Mar-25	11-Mar-25	Paid										
1222	VEDANTA LIMITED	INE205A07253	11-Mar-25	11-Mar-25	Paid										
1223	Future Enterprises Ltd														

AXIS TRUSTEE SERVICES LIMITED												AXIS TRUSTEE		
Calendar of Interest and Principal repayment for the Financial Year 2024-25														
Sr.No	Name of the Issued entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any		
1255	BHARAT FORGE LIMITED	INE465A08038	20-Mar-25	20-Mar-25	Paid				20-Mar-25	21-Mar-25				
1256	ESAF Small Finance Bank Limited	INE818W08115	20-Mar-25	20-Mar-25	Paid				20-Mar-25	21-Mar-25				
1257	ESAF Small Finance Bank Limited	INE818W08123	20-Mar-25	20-Mar-25	Paid				20-Mar-25	21-Mar-25				
1258	SATIN FISERVY LIMITED	INE033070508	20-Mar-25	20-Mar-25	Paid				20-Mar-25	21-Mar-25				
1259	HDFC BANK LIMITED	INE040A08AK2	20-Mar-25	20-Mar-25	Paid				20-Mar-25	20-Mar-25				
1260	MAGMA GENERAL INSURANCE LIMITED	INE312X08034	20-Mar-25	20-Mar-25	Paid				20-Mar-25	21-Mar-25				
1261	MAGMA GENERAL INSURANCE LIMITED	INE312X08042	20-Mar-25	20-Mar-25	Paid				20-Mar-25	21-Mar-25				
1262	Solar Industries India Ltd (Solar Explosive) LtdID	INE349H08016	21-Mar-25	21-Mar-25	Paid				24-03-2025	24-03-2025				
1263	Solar Industries India Ltd (Solar Explosive) LtdID	INE349H08016							24-03-2025	24-03-2025				
1264	Solar Industries India Ltd	INE349H08024	21-Mar-25	21-Mar-25	Paid	21-Mar-25	21-Mar-25	Paid(Partial Redemption)	24-03-2025	24-03-2025				
1265	Solar Industries India Ltd	INE349H08024							24-03-2025	24-03-2025				
1266	National Bank For Agriculture & Rural Development	INE261F08B1	22-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1267	KEERTANA FISERVY PRIVATE LIMITED	INE0NE507139	22-Mar-25	21-Mar-25	Paid				24-Mar-25	25-Mar-25				
1268	Punjab National Bank	INE160A08308	22-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1269	National Bank For Agriculture & Rural Development	INE261F08A3	23-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1270	National Bank For Agriculture & Rural Development	INE261F07040	23-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1271	National Bank For Agriculture & Rural Development	INE261F07024	23-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1272	National Bank For Agriculture & Rural Development	INE261F07057	23-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1273	National Bank For Agriculture & Rural Development	INE261F07032	23-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1274	Rajasthan Rayja Vidhut Prasaran Nigam Limited	INE572F08089	23-Mar-25	21-Mar-25	Paid				21-Mar-25	24-Mar-25				
1275	Rajasthan Rayja Vidhut Prasaran Nigam Limited	INE572F08089				23-Mar-25	21-Mar-25	Paid(Partial Redemption)	21-Mar-25	24-Mar-25				
1276	National Bank For Agriculture & Rural Development	INE261F080A8	23-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1277	Mahindra & Mahindra Financial Services Ltd	INE774007U53	23-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1278	KEERTANA FISERVY PRIVATE LIMITED	INE0NE507154	23-Mar-25	21-Mar-25	Paid				24-Mar-25	25-Mar-25				
1279	Mahindra & Mahindra Financial Services Ltd	INE774007LE2	24-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1280	Mahindra & Mahindra Financial Services Ltd	INE774007LE2				24-Mar-25	24-Mar-25	Paid(Full Redemption)	24-Mar-25	25-Mar-25				
1281	The Tata Power Company Limited	INE245A08232	24-Mar-25	24-Mar-25	paid				24-Mar-25	25-Mar-25				
1282	The Tata Power Company Limited	INE245A08224	24-Mar-25	24-Mar-25	paid				24-Mar-25	25-Mar-25				
1283	The Tata Power Company Limited	INE245A08240	24-Mar-25	24-Mar-25	paid				24-Mar-25	25-Mar-25				
1284	IKF HOME FINANCE LIMITED	INE02VP07065	24-Mar-25	24-Mar-25	Paid				25-Mar-25	25-Mar-25				
1285	National Bank For Agriculture & Rural Development	INE261F08B1	24-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1286	India First Life Insurance Company Ltd	INE381Y08029	24-Mar-25	24-Mar-25	Paid				24-Mar-25	25-Mar-25				
1287	Sterilite Technologies Ltd	INE08KC07109	25-Mar-25	25-Mar-25	Paid				25-Mar-25	26-Mar-25				
1288	Sammaan Finserve Limited	INE244L07168	25-Mar-25	24-Mar-25	Paid				24-Mar-25	26-Mar-25				
1289	ICI Home Finance Company Limited	INE071G07637	25-Mar-25	25-Mar-25	Paid				25-Mar-25	26-Mar-25				
1290	SAMMAAN FISERVEY LIMITED	INE244L07150	25-Mar-25	24-Mar-25	Paid				24-Mar-25	26-Mar-25				
1291	Rajasthan Rayja Vidhut Utpadan Nigam Limited	INE891F08026	26-Mar-25	26-Mar-25	Paid				27-Mar-25	27-Mar-25				
1292	Rajasthan Rayja Vidhut Utpadan Nigam Limited	INE891F08026				26-Mar-25	26-Mar-25	Paid(Partial Redemption)	27-Mar-25	27-Mar-25				
1293	Jindal Saw Ltd	INE32AN07179	26-Mar-25	26-Mar-25	Paid				26-Mar-25	27-Mar-25				
1294	ICI Home Finance Company Limited	INE071G07538	26-Mar-25	26-Mar-25	Paid				26-Mar-25	27-Mar-25				
1295	ICI Home Finance Company Limited	INE071G07538				26-Mar-25	26-Mar-25	Paid(Full Redemption)	26-Mar-25	27-Mar-25				
1296	Fedbank Financial Services Limited	INE007N07041	26-Mar-25	26-Mar-25	Paid				27-Mar-25	27-Mar-25				
1297	Fedbank Financial Services Limited	INE007N07041				26-Mar-25	26-Mar-25	Paid (Partial Redemption)	27-Mar-25	27-Mar-25				
1298	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE990007453	26-Mar-25	26-Mar-25	Paid				27-Mar-25	27-Mar-25				
1299	KEERTANA FISERVY PRIVATE LIMITED	INE0NE507147	26-Mar-25	26-Mar-25	Paid				27-Mar-25	27-Mar-25				
1300	National Bank For Agriculture & Rural Development	INE261F08AG1	27-Mar-25	27-Mar-25	Paid				27-Mar-25	28-Feb-25				
1301	Lic Housing Finance Limited	INE113AD07L03	27-Mar-25	27-Mar-25	Paid				27-Mar-25	28-Mar-25				
1302	Mahindra Rural Housing Finance Limited	INE990007123	27-Mar-25	27-Mar-25	Paid				27-Mar-25	28-Mar-25				
1303	Sammaan Capital Limited	INE480B0306	27-Mar-25	26-Mar-25	Paid				26-Mar-25	28-Mar-25				
1304	Gmr Goa International Airport Limited	INE735X08051	27-Mar-25	27-Mar-25	Paid				27-Mar-25	28-Mar-25				
1305	Paiciao Digital Limited	INE420C07049	27-Mar-25	27-Mar-25	Paid				27-Mar-25	28-Mar-25				
1306	VERITAS FINANCE PRIVATE LIMITED	INE48BU07257	27-Mar-25	26-Mar-25	Paid				26-Mar-25	27-Mar-25				
1307	ICI Home Finance Company Limited	INE071G07611	28-Mar-25	28-Mar-25	Paid				28-Mar-25	29-Mar-25				
1308	ICI Home Finance Company Limited	INE071G07611				28-Mar-25	28-Mar-25	Paid(Full Redemption)	28-Mar-25	29-Mar-25				
1309	Mahindra & Mahindra Financial Services Ltd	INE774007UW6	28-Mar-25	28-Mar-25	Paid				28-Mar-25	29-Mar-05				
1310	Mahindra & Mahindra Financial Services Ltd	INE774007UW3				28-Mar-25	28-Mar-25	Paid(Full Redemption)	28-Mar-25	29-Mar-05				
1311	The Tata Power Company Limited	INE245A08273	28-Mar-25	28-Mar-25	Paid				28-Mar-25	29-Mar-25				
1312	Paiciao Digital Limited	INE420C07072	28-Mar-25	28-Mar-25	Paid				28-Mar-25	29-Mar-25				
1313	Paiciao Digital Limited	INE420C07072				28-Mar-25	28-Mar-25	Paid(Partial Redemption)	28-Mar-25	29-Mar-25				
1314	Himachal Pradesh State Electricity Board Limited	INE220H08016				28-Mar-25	29-Mar-25	Paid	29-Mar-25	29-Mar-25				
1315	Himachal Pradesh State Electricity Board Limited	INE220H08016	28-Mar-25	28-Mar-25	Paid				29-Mar-25	29-Mar-25				
1316	KEERTANA FISERVY PRIVATE LIMITED	INE0NE507121	28-Mar-25	28-Mar-25	Paid				29-Mar-25	31-Mar-25				Self Assessment (BSE)
1317	Veritas Finance Private Limited	INE44B07124	28-Mar-28											

AXIS TRUSTEE SERVICES LIMITED												
Calender of Interest and Principal repayment for the Financial Year 2024-25												
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	 Date of Information given to CRA by the debenture trustee	Date of Information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1395	Prolific Resolution Private Limited	INE08YT07019	31-Mar-25	26-Mar-25	Paid				01-Apr-25	02-Apr-25		
1396	Delhi International Airport Limited	INE657H08019	31-Mar-25	28-Mar-25	Paid				30-Mar-25	31-Mar-25		
1397	Delhi International Airport Limited	INE657H08027	31-Mar-25	28-Mar-25	Paid				30-Mar-25	31-Mar-25		
1398	Interise Trust	INE790Z07053	31-Mar-25	27-Mar-25	Paid				31-Mar-25	02-Apr-25		
1399	Delhi International Airport Limited	INE657H08035	31-Mar-25	28-Mar-25	Paid				30-Mar-25	31-Mar-25		
1400	Hindustan Construction Company Ltd	INE549A07721	31-Mar-25	26-Mar-25	Paid				01-Apr-25	02-Apr-25		
1401	Hindustan Construction Company Ltd	INE549A07721				31-Mar-25	26-Mar-25	Paid(partial Redemption)	01-Apr-25	02-Apr-25		
1402	Hindustan Construction Company Ltd	INE549A08963	31-Mar-25	25-Mar-25	Paid				01-Apr-25	02-Apr-25		
1403	Hindustan Construction Company Ltd	INE549A08963				31-Mar-25	25-Mar-25	Paid(Partial Redemption)	01-Apr-25	02-Apr-25		
1404	Hindustan Construction Company Ltd	INE549A07739	31-Mar-25	25-Mar-25	Paid				01-Apr-25	02-Apr-25		
1405	Hindustan Construction Company Ltd	INE549A08971	31-Mar-25	25-Mar-25	Paid				01-Apr-25	02-Apr-25		
1406	Hindustan Construction Company Ltd	INE549A07713	31-Mar-25	25-Mar-25	Paid				01-Apr-25	02-Apr-25		
1407	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012	31-Mar-25	28-Mar-25	paid				02-Apr-25	02-Apr-25		
1408	KOHIMA-MARIANI TRANSMISSION LIMITED	INE483Z08012				31-Mar-25	28-Mar-25	paid	02-Apr-25	02-Apr-25		
1409	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307129	31-Mar-25	-	No Information	31-Mar-25	-	No Information	-	02-Apr-25	02-Apr-25	1. Information on 23/04/2025 Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1410	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307729				31-Mar-25	-	No Information	-	02-Apr-25	02-Apr-25	1. Information on 23/04/2025 Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
1411	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034	31-Mar-25	29-Mar-25	paid				31-Mar-25	02-Apr-25		
1412	APTUS FINANCE INDIA PRIVATE LIMITED	INE04MH07034				31-Mar-25	29-Mar-25	Paid(Partial Redemption)	31-Mar-25	02-Apr-25		
1413	AKASA CAPITAL ADVISORS PRIVATE LIMITED	INE08AP07174	31-Mar-25	28-Mar-25	Paid				31-Mar-25	02-Apr-25		
1414	DELHI INTERNATIONAL AIRPORT LIMITED	INE657H08043	31-Mar-25	28-Mar-25	Paid				30-Mar-25	31-Mar-25		
1415	DELHI INTERNATIONAL AIRPORT LIMITED	INE657H08050	31-Mar-25	28-Mar-25	Paid				30-Mar-25	31-Mar-25		
1416	SIS Limited	INE285I07058	31-Mar-25	31-Mar-25	Paid				01-Apr-25	02-Apr-25		