

AXIS TRUSTEE SERVICES LIMITED												
Calendar of interest and Principal repayment for the Financial year 2023-24												
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
1	Summit Digital Infrastructure Private Limited	INE507T07070	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
2	Summit Digital Infrastructure Private Limited	INE507T07088	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
3	Summit Digital Infrastructure Private Limited	INE507T07096	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
4	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07104	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
5	Mahindra & Mahindra Financial Services Ltd	INE774D075T5	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
6	Mahindra & Mahindra Financial Services Ltd	INE774D075U3	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
7	Mahindra & Mahindra Financial Services Ltd	INE774D075V1	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
8	Mahindra & Mahindra Financial Services Ltd	INE774D075W9	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
9	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
10	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
11	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
14	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
15	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
16	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
17	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-04-2023	31-03-2023	Paid				03-04-2023	04-04-2023		
18	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-2023	31-03-2023	Paid				03-04-2023	04-04-2023		
19	Srei Equipment Finance Limited	INE872A08DJ4	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
20	SREI Equipment Finance Ltd.	INE881J08615	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
21	SREI Equipment Finance Ltd.	INE881J08649	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
22	Incred Financial Services Ltd-DTE	INE945W07290	03-04-2023	03-04-2023	Exercised call option				03-04-2023	04-04-2023		
23	Incred Financial Services Ltd-DTE	INE945W07290				03-04-2023	03-04-2023	Exercised call option	03-04-2023	04-04-2023		
24	Hindustan Construction Company Ltd-DTE	INE549A07213	03-04-2023	03-04-2023	Prematured payment				04-04-2023	04-04-2023		
25	Hindustan Construction Company Ltd-DTE	INE549A07213				03-04-2023	03-04-2023	Prematured payment	04-04-2023	04-04-2023		
26	Hindustan Construction Company Ltd-DTE	INE549A07239	03-04-2023	03-04-2023	Prematured payment				04-04-2023	04-04-2023		
27	Hindustan Construction Company Ltd-DTE	INE549A07239				03-04-2023	03-04-2023	Prematured payment	04-04-2023	04-04-2023		
28	Hindustan Construction Company Ltd-DTE	INE549A08971	03-04-2023	03-04-2023	Prematured payment				04-04-2023	04-04-2023		
29	Hindustan Construction Company Ltd-DTE	INE549A08971				03-04-2023	03-04-2023	Prematured payment	04-04-2023	04-04-2023		
30	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-2023	05-04-2023	Paid				05-04-2023	05-04-2023		
31	SBM Bank (India) Limited	INE07PX08019	05-04-2023	05-04-2023	Paid				05-04-2023	05-04-2023		
32	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-2023	05-04-2023	Paid				05-04-2023	06-04-2023		
33	Aptus Finance India Private limited	INE04MH07026	07-04-2023	06-04-2023	Paid				10-04-2023	10-04-2023		
34	Srei Equipment Finance Limited	INE872A08DJ6	07-04-2023	-	Default				07-04-2023	10-04-2023	10-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
35	Reliance Industries Limited	INE110L07088	09-04-2023	06-04-2023	Paid				06-04-2023	10-04-2023		
36	Reliance Industries Limited	INE110L07088				09-04-2023	06-04-2023	Paid	06-04-2023	10-04-2023		
37	National Bank for Agriculture & Rural Development-	INE261F08C13	11-04-2023	11-04-2023	Paid				11-04-2023	11-04-2023		
38	National Bank for Agriculture & Rural Development-	INE261F08C11	11-04-2023	11-04-2023	Paid				11-04-2023	11-04-2023		
39	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-2023	-	No information				No information	12-04-2023	12-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
40	Talwalkars Better Value Fitness Ltd	INE502K07112				11-04-2023	-	No information	No information	12-04-2023	12-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
41	IFCI Limited	INE039A09LK9	13-04-2023	13-04-2023	Paid				13-04-2023	17-04-2023		
42	Future Enterprises Limited	INE623B07412	13-04-2023	-	No information				No information	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
43	Shriram Transport Finance Company Limited	INE721A07KD3	13-04-2023	13-04-2023	Paid				13-04-2023	17-04-2023		
44	National Bank for Agriculture & Rural Development-	INE261F08BW6	14-04-2023	13-04-2023	Paid				17-04-2023	17-04-2023		
45	National Bank for Agriculture & Rural Development-	INE261F08BW6				14-04-2023	13-04-2023	Paid	17-04-2023	17-04-2023		
46	National Bank for Agriculture & Rural Development-	INE261F08DL5	14-04-2023	17-04-2023	Paid				17-04-2023	17-04-2023		
47	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-2023	13-04-2023	Paid				13-04-2023	13-04-2023		

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48	National Bank for Agriculture & Rural Development-	INE261F08DU6	15-04-2023	17-04-2023	Paid				17-04-2023	17-04-2023		
49	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-2023	12-04-2023	Paid				13-04-2023	13-04-2023		
50	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-2023	12-04-2023	Paid	13-04-2023	13-04-2023		
51	SREI Equipment Finance Ltd.	INE881J07FG9	15-04-2023	-	Default				17-04-2023	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
52	SREI Equipment Finance Ltd.	INE881J07FJ3	15-04-2023	-	Default				17-04-2023	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
53	SREI Equipment Finance Ltd.	INE881J07FR6	15-04-2023	-	Default				17-04-2023	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
54	ICICI Bank Ltd	INE005A11531	16-04-2023	15-04-2023	Paid				15-04-2023	17-04-2023		
55	ICICI Bank Ltd	INE005A11531				16-04-2023	15-04-2023	Paid	15-04-2023	17-04-2023		
56	Reliance Industries Limited	INE110L07096	16-04-2023	13-04-2023	Paid				13-04-2023	17-04-2023		
57	Reliance Industries Limited	INE110L07096				16-04-2023	13-04-2023	Paid	13-04-2023	17-04-2023		
58	Reliance Industries Ltd	INE002A08591	17-04-2023	17-04-2023	Paid				17-04-2023	18-04-2023		
59	Reliance Industries Ltd	INE002A08591				17-04-2023	17-04-2023	Paid	17-04-2023	18-04-2023		
60	Reliance Industries Ltd	INE002A08609	17-04-2023	17-04-2023	Paid				17-04-2023	18-04-2023		
61	Reliance Industries Ltd	INE002A08609				17-04-2023	17-04-2023	Paid	17-04-2023	18-04-2023		
62	National Bank for Agriculture & Rural Development-	INE261F08CD4	17-04-2023	17-04-2023	Paid				17-04-2023	17-04-2023		
63	National Bank for Agriculture & Rural Development-	INE261F08CD4				17-04-2023	17-04-2023	Paid	17-04-2023	17-04-2023		
64	Mahindra & Mahindra Financial Services Ltd	INE774D08MU4	19-04-2023	19-04-2023	Paid				20-04-2023	20-04-2023		
65	Mahindra and Mahindra Ltd.	INE101A08096	20-04-2023	20-04-2023	Paid				20-04-2023	20-04-2023		
66	Mahindra and Mahindra Ltd.	INE101A08096				20-04-2023	20-04-2023	Paid	20-04-2023	20-04-2023		
67	Bharat Forge Limited	INE465A08020	20-04-2023	20-04-2023	Paid				20-04-2023	21-04-2023		
68	Export - Import Bank of India (EXIM Bank)	INE514E08FB6	20-04-2023	20-04-2023	Paid				20-04-2023	21-04-2023		
69	Motherson Sumi Systems Limited	INE775A07016	20-04-2023	20-04-2023	Paid				20-04-2023	21-04-2023		
70	Motherson Sumi Systems Limited	INE775A07016				20-04-2023	20-04-2023	Paid	20-04-2023	21-04-2023		
71	IFCI Limited-DTE	INE039A08189	21-04-2023	14-12-2022	Prematured payment				21-04-2023	21-04-2023		
72	IFCI Limited-DTE	INE039A08189				21-04-2023	14-12-2022	Prematured payment	21-04-2023	21-04-2023		
73	CAPSARE FINANCE PRIVATE LIMITED-DTE	INE008J07069	21-04-2023	21-04-2023	Paid				21-04-2023	21-04-2023		
74	CAPSARE FINANCE PRIVATE LIMITED-DTE	INE008J07069				21-04-2023	21-04-2023	Paid	21-04-2023	21-04-2023		
75	National Bank for Agriculture & Rural Development-	INE261F08691	21-04-2023	21-04-2023	Paid				21-04-2023	21-04-2023		
76	Shriram Transport Finance Company Limited	INE721A07KE1	22-04-2023	24-04-2023	Paid				24-04-2023	25-04-2023		
77	Mahindra & Mahindra Financial Services Ltd	INE774D07L01	22-04-2023	24-04-2023	Paid				25-04-2023	25-04-2023		
78	Sikka Ports and Terminals Ltd-DTE	INE941D07208	22-04-2023	24-04-2023	Paid				24-04-2023	25-04-2023		
79	The Indian Hotels Company Ltd-DTE	INE053A08107	23-04-2023	21-04-2023	Paid				21-04-2023	21-04-2023		
80	The Indian Hotels Company Ltd-DTE	INE053A08107				23-04-2023	21-04-2023	Paid	21-04-2023	21-04-2023		
81	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	24-04-2023	24-04-2023	Paid				25-04-2023	25-04-2023		
82	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2				24-04-2023	24-04-2023	Paid	25-04-2023	25-04-2023		
83	Mahindra & Mahindra Ltd	INE101A08104	24-04-2023	24-04-2023	Paid				24-04-2023	25-04-2023		
84	Mahindra & Mahindra Ltd	INE101A08104				24-04-2023	24-04-2023	Paid	24-04-2023	25-04-2023		
85	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-04-2023	24-04-2023	Paid				25-04-2023	25-04-2023		
86	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-04-2023	24-04-2023	Paid				25-04-2023	25-04-2023		
87	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-04-2023	24-04-2023	Paid				25-04-2023	25-04-2023		
88	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FC4	25-04-2023	25-04-2023	Paid				25-04-2023	26-04-2023		
89	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-04-2023	-	Default				No information-26-04-2023 and default 28-04-2023	No information-26-04-2023 and default 28-04-2023	No information-26-04-2023 and default 28-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
90	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-04-2023	-	Default				No information-26-04-2023 and default 28-04-2023	No information-26-04-2023 and default 28-04-2023	No information-26-04-2023 and default 28-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
91	IFCI Limited	INE039A09PR5	26-04-2023	26-04-2023	Paid				BSE disclosure	27-04-2023		
92	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CK4	26-04-2023	26-04-2023	Paid				26-04-2023	26-04-2023		
93	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CK4				26-04-2023	26-04-2023	Paid	26-04-2023	26-04-2023		
94	Future Enterprises Limited-DTE	INE623B07420	26-04-2023	-	No information				No information	27-04-2023	27-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
95	Future Enterprises Limited-DTE	INE623B07438	26-04-2023	-	No information				No information	27-04-2023	27-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
96	Future Enterprises Limited-DTE	INE623B07545	26-04-2023	-	No information				No information	27-04-2023	27-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
97	Jamnagar Utilities and Power Pvt Ltd.	INE936D07067	26-04-2023	26-04-2023	Paid				26-04-2023	27-04-2023		

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98	Jamnagar Utilities and Power Pvt Ltd.	INE936007067				26-04-2023	26-04-2023	Paid		26-04-2023	27-04-2023	
99	Reliance Industries Ltd-DTE	INE002A08617	27-04-2023	27-04-2023	Paid					27-04-2023	28-04-2023	
100	LIC Housing Finance Limited-DTE	INE115A07J19	27-04-2023	27-04-2023	Paid					27-04-2023	28-04-2023	
101	ICICI Home Finance Company Limited-DTE	INE071G07231	28-04-2023		Paid				BSE disclosure		02-05-2023	
102	ICICI Home Finance Company Limited-DTE	INE071G07231				28-04-2023	28-04-2023	paid	BSE disclosure		02-05-2023	
103	ICICI Home Finance Company Limited-DTE	INE071G07256	28-04-2023	28-04-2023	Paid				BSE disclosure		02-05-2023	
104	National Bank for Agriculture & Rural Development-	INE261F08DD2	28-04-2023	28-04-2023	Paid					28-04-2023	28-04-2023	
105	Bharti Airtel Limited	INE308O08015	28-04-2023	28-04-2023	Paid					30-04-2023	02-05-2023	
106	Bharti Airtel Limited	INE308O08015				28-04-2023	28-04-2023	Paid			30-04-2023	02-05-2023
107	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TN6	28-04-2023	28-04-2023	Paid					28-04-2023	02-05-2023	
108	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TN6				28-04-2023	28-04-2023	Paid		28-04-2023	02-05-2023	
109	Balkrishna Industries Ltd-DTE	INE787D08021	28-04-2023	28-04-2023	Paid					28-04-2023	02-05-2023	
110	ICICI Lombard General Insurance Company Limited	INE513L08024	29-04-2023	29-04-2023	Paid					29-04-2023	02-05-2023	
111	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08014	29-04-2023	02-05-2023	Paid				BSE disclosure		03-05-2023	
112	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08030	29-04-2023	02-05-2023	Paid				BSE disclosure		03-05-2023	
113	NV Projects Private Limited-DTE	INE00F507012	30-04-2023	28-04-2023	Paid					03-05-2023	03-05-2023	
114	NV Projects Private Limited-DTE	INE00F507012				30-04-2023	28-04-2023	Paid		03-05-2023	03-05-2023	
115	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-04-2023	01-05-2023	Paid					02-05-2023	02-05-2023	
116	GR Akkalot Solapur Highway Private Limited-DTE	INE017707014	30-04-2023	01-05-2023	Paid					02-05-2023	02-05-2023	
117	GR Akkalot Solapur Highway Private Limited-DTE	INE017707014				30-04-2023	29-04-2023	Paid		29-04-2023	02-05-2023	
118	HDFC Ergo General Insurance Company Limited	INE092V08028	30-04-2023	02-05-2023	Paid					02-05-2023	02-05-2023	
119	Reliance Industries Limited-DTE	INE110L07047	30-04-2023	02-05-2023	Paid					02-05-2023	02-05-2023	
120	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-04-2023	28-04-2023	Paid					29-04-2023	02-05-2023	
121	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-04-2023	28-04-2023	Paid					29-04-2023	02-05-2023	
122	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-04-2023	28-04-2023	Paid					29-04-2023	02-05-2023	
123	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08060	30-04-2023	02-05-2023	Paid					03-05-2023	03-05-2023	
124	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08078	30-04-2023	02-05-2023	Paid					03-05-2023	03-05-2023	
125	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08086	30-04-2023	02-05-2023	Paid					03-05-2023	03-05-2023	
126	Bharti Hexacom Ltd-DTE	INE343G08026	30-04-2023	28-04-2023	Paid				BSE disclosure		03-05-2023	
127	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-04-2023	28-04-2023	Paid					29-04-2023	02-05-2023	
128	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-04-2023	28-04-2023	Paid					29-04-2023	02-05-2023	
129	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-04-2023	28-04-2023	Paid					29-04-2023	02-05-2023	
130	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-04-2023	28-04-2023	Paid					29-04-2023	02-05-2023	
131	Jaiprakash Associates Ltd.	INE455F07667	30-04-2023	-	Under Restructuring					02-05-2023	02-05-2023	02-05-2023 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
132	Jaiprakash Associates Ltd.	INE455F07675	30-04-2023	-	Under Restructuring					02-05-2023	02-05-2023	02-05-2023 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
133	Jaiprakash Associates Ltd.	INE455F07683	30-04-2023	-	Under Restructuring					02-05-2023	02-05-2023	02-05-2023 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
134	Jaiprakash Associates Ltd.	INE455F07691	30-04-2023	-	Under Restructuring					02-05-2023	02-05-2023	02-05-2023 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
135	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-04-2023	27-04-2023	Paid					28-04-2023	02-05-2023	
136	Green Infra Wind Energy Ltd-DTE	INE477K07018				30-04-2023	27-04-2023	Paid		28-04-2023	02-05-2023	
137	Delhi International Airport Limited-DTE	INE657H08019	30-04-2023	28-04-2023	Paid					30-04-2023	02-05-2023	
138	ICICI Bank Ltd-DTE	INE005A11341	01-05-2023	29-04-2023	Paid					29-04-2023	02-05-2023	
139	ICICI Bank Ltd-DTE	INE005A11341				01-05-2023	29-04-2023	Paid		29-04-2023	02-05-2023	
140	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-05-2023	29-04-2023	Paid				BSE disclosure		03-05-2023	
141	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-05-2023	29-04-2023	Paid				BSE disclosure		03-05-2023	
142	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08048	05-05-2023	06-05-2023	Paid					06-05-2023	08-05-2023	
143	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-05-2023	06-05-2023					Nse Disclosre		08-05-2023	
144	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08055	06-05-2023	08-05-2023						08-05-2023	08-05-2023	
145	Aptus Finance India Private limited-DTE	INE04MH07026	07-05-2023	08-05-2023						08-05-2023	08-05-2023	
146	Srei Equipment Finance Limited	INE872A08D16	07-05-2023	-	Default					09-05-2023	09-05-2023	09-05-2023 1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debtenture/Updates.aspx
147	ECL Finance Ltd-DTE	INE804I08734	08-05-2023	08-05-2023	Paid					09-05-2023	09-05-2023	
148	Future Enterprises Limited-DTE	INE623B07560	09-05-2023	-	No information				No information		10-05-2023	10-05-2023 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
149	SBI Cards and Payment Services Limited-DTE	INE018E08243	10-05-2023	10-05-2023	Paid					10-05-2023	11-05-2023	
150	Reliance Industries Ltd-DTE	INE002A08633	12-05-2023	12-05-2023	Paid					12-05-2023	15-05-2023	
151	Reliance Industries Ltd-DTE	INE002A08633				12-05-2023	12-05-2023	Paid		12-05-2023	15-05-2023	
152	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-05-2023	12-05-2023	Paid					BSE disclosure	15-05-2023	
153	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TO4	12-05-2023	12-05-2023	Paid					12-05-2023	12-05-2023	
154	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TO4				12-05-2023	12-05-2023	Paid		12-05-2023	12-05-2023	

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
155	ICICI Bank Ltd-DTE	INE090A08TT8	13-05-2023	15-05-2023	Paid				BSE disclosure	16-05-2023		
156	National Bank for Agriculture & Rural Development-	INE261F08A56	14-05-2023	15-05-2023	Paid				Nse Disclose	15-05-2023		
157	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07014	15-05-2023	12-05-2023	Paid				15-05-2023	15-05-2023		
158	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07014				15-05-2023	12-05-2023	Paid	15-05-2023	15-05-2023		
159	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07022	15-05-2023	12-05-2023	Paid				15-05-2023	15-05-2023		
160	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07022				15-05-2023	12-05-2023	Paid	15-05-2023	15-05-2023		
161	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07030	15-05-2023	12-05-2023	Paid				15-05-2023	15-05-2023		
162	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07030				15-05-2023	12-05-2023	Paid	15-05-2023	15-05-2023		
163	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-05-2023	-	Default				BSE disclosure	16-05-2023	16-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
164	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-05-2023	-	Default				BSE disclosure	16-05-2023	16-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
165	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-05-2023	-	Default				BSE disclosure	16-05-2023	16-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
166	Future Enterprises Limited-DTE	INE623B07586	16-05-2023	-	No information				No information	18-05-2023	18-05-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
167	ECL Finance Ltd-DTE	INE804I08742	16-05-2023	12-05-2023	Paid				16-05-2023	16-05-2023		
168	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08113	17-05-2023	17-05-2023	Paid				17-05-2023	17-05-2023		
169	National Bank for Agriculture & Rural Development-	INE261F08B86	18-05-2023	18-05-2023	Paid				BSE Disclosure	18-05-2023		
170	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FN1	18-05-2023	18-05-2023	Paid				18-05-2023	18-05-2023		
171	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D075E7	18-05-2023	18-05-2023	Paid				19-05-2023	19-05-2023		
172	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08063	18-05-2023	18-05-2023	Paid				18-05-2023	18-05-2023		
173	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-05-2023	19-05-2023	Paid				19-05-2023	19-05-2023		
174	TATA Housing Development Company Limited-DTE	INE582L07179	19-05-2023	19-05-2023	Paid				19-05-2023	19-05-2023		
175	TATA Housing Development Company Limited-DTE	INE582L07179				19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023		
176	TATA Housing Development Company Limited	INE582L07187	19-05-2023	19-05-2023	Paid				19-05-2023	19-05-2023		
177	TATA Housing Development Company Limited	INE582L07187				19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023		
178	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08121	19-05-2023	19-05-2023	Paid				19-05-2023	19-05-2023		
179	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08212	19-05-2023	19-05-2023	Paid				19-05-2023	19-05-2023		
180	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08212				19-05-2023	19-05-2023	Paid	19-05-2023	19-05-2023		
181	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07044	20-05-2023	19-05-2023	Paid				19-05-2023	22-05-2023		
182	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07044				20-05-2023	19-05-2023	Paid	19-05-2023	22-05-2023		
183	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08071	20-05-2023	22-05-2023	Paid			Paid	22-05-2023	22-05-2023		
184	Mahindra & Mahindra Financial Services Ltd	INE774D07UX3	21-05-2023	22-05-2023	Paid				22-05-2023	05-06-2023		
185	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CO6	22-05-2023	22-05-2023	Paid				22-05-2023	22-05-2023		
186	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CO6				22-05-2023	22-05-2023	Paid	22-05-2023	22-05-2023		
187	Aditya Birla Fashion and Retail Limited-DTE	INE647O08099	22-05-2023	22-05-2023	Paid				22-05-2023	22-05-2023		
188	Aditya Birla Fashion and Retail Limited-DTE	INE647O08099				22-05-2023	22-05-2023	Paid	22-05-2023	22-05-2023		
189	UC Housing Finance Limited-DTE	INE115A07JM1	23-05-2023	23-05-2023	Paid				23-05-2023	23-05-2023		
190	Indiabulls Housing Finance Ltd	INE148I08116	23-05-2023	22-05-2023	Paid				Nse Disclose	23-05-2023		
191	Indiabulls Housing Finance Ltd	INE148I08116				23-05-2023	22-05-2023	Paid	Nse Disclose	23-05-2023		
192	National Bank for Agricultural & Rural Development	INE261F08931	23-05-2023	23-05-2023	Paid				23-05-2023	23-05-2023		
193	Mahindra & Mahindra Financial Services Ltd	INE774D08LF7	24-05-2023	24-05-2023	Paid				BSE disclosure	24-05-2023		
194	Mahindra & Mahindra Financial Services Ltd	INE774D08LF7				24-05-2023	24-05-2023	Paid	BSE disclosure	24-05-2023		
195	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-05-2023	23-05-2023	Paid				23-05-2023	25-05-2023		
196	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-05-2023	23-05-2023	Paid				23-05-2023	25-05-2023		
197	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-05-2023	23-05-2023	Paid				23-05-2023	25-05-2023		
198	National Bank for Agriculture & Rural Development-	INE261F08CO1	25-05-2023	25-05-2023	Paid				25-05-2023	25-05-2023		
199	Shriram Transport Finance Company Limited	INE721A07KG6	25-05-2023	25-05-2023	Paid				25-05-2023	25-05-2023		
200	Shriram Transport Finance Company Limited	INE721A07KG6				25-05-2023	25-05-2023	Paid	25-05-2023	25-05-2023		
201	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	25-05-2023	-	Default				26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
202	SREI Equipment Finance Ltd.-DTE	INE881J07FG9				25-05-2023	-	Default	26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
203	SREI Equipment Finance Ltd.-DTE	INE881J07FH7	25-05-2023	-	Default				26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx

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204	SREI Equipment Finance Ltd.-DTE	INE881J07FH7				25-05-2023	-	Default	26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
205	SREI Equipment Finance Ltd.-DTE	INE881J07F15	25-05-2023	-	Default				26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
206	SREI Equipment Finance Ltd.-DTE	INE881J07F15				25-05-2023	-	Default	26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
207	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-05-2023	-	Default				26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
208	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-05-2023	-	Default				26-05-2023	26-05-2023	26-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
209	ICICI Home Finance Company Limited-DTE	INE071G07330	26-05-2023	26-05-2023	Paid				26-05-2023	26-05-2023		
210	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-05-2023	26-05-2023	Paid				26-05-2023	26-05-2023		
211	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FO9	26-05-2023	26-05-2023	Paid				NSE Disclosure	26-05-2023		
212	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007156	26-05-2023	26-05-2023	Paid				26-05-2023	26-05-2023		
213	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008220	26-05-2023	26-05-2023	Paid				26-05-2023	26-05-2023		
214	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008220				26-05-2023	26-05-2023	Paid	26-05-2023	26-05-2023		
215	National Bank for Agriculture & Rural Development-	INE261F08DE0	27-05-2023	29-05-2023	Paid				29-05-2023	29-05-2023		
216	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-05-2023	29-05-2023	Paid				NSE Disclosure	30-05-2023		
217	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-05-2023	29-05-2023	Paid				NSE Disclosure	30-05-2023		
218	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008238	28-05-2023	29-05-2023	Paid				29-05-2023	29-05-2023		
219	National Bank for Agriculture & Rural Development-	INE261F08BK1	29-05-2023	29-05-2023	Paid				29-05-2023	29-05-2023		
220	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08D55	29-05-2023	29-05-2023	Paid				29-05-2023	29-05-2023		
221	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-2023	28-05-2023	Paid				30-05-2023	30-05-2023		
222	UC Housing Finance Ltd-DTE	INE115A07HG7	30-05-2023	29-05-2023	Paid				NSE Disclosure	30-05-2023		
223	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
224	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
225	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
226	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
227	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
228	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
229	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
230	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TE5				30-05-2023	30-05-2023	Paid	30-05-2023	31-05-2023		
231	Trent Limited-DTE	INE849A08082	30-05-2023	29-05-2023	Paid				29-05-2023	29-05-2023		
232	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008089	30-05-2023	30-05-2023	Paid				30-05-2023	30-05-2023		
233	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008139	30-05-2023	30-05-2023	Paid				30-05-2023	30-05-2023		
234	NV Projects Private Limited-DTE	INE00F507012	31-05-2023	31-05-2023	Paid				31-05-2023	31-05-2023		
235	NV Projects Private Limited-DTE	INE00F507012				31-05-2023	31-05-2023	Paid	31-05-2023	31-05-2023		
236	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-05-2023	31-05-2023	Paid				31-05-2023	31-05-2023		
237	Jaiprakash Associates Ltd.	INE455F07667	31-05-2023	-	Under Restructuring				31-05-2023	01-06-2023	01-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
238	Jaiprakash Associates Ltd.	INE455F07675	31-05-2023	-	Under Restructuring				31-05-2023	01-06-2023	01-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
239	Jaiprakash Associates Ltd.	INE455F07683	31-05-2023	-	Under Restructuring				31-05-2023	01-06-2023	01-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
240	Jaiprakash Associates Ltd.	INE455F07691	31-05-2023	-	Under Restructuring				31-05-2023	01-06-2023	01-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
241	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-05-2023	31-05-2023	Paid				01-06-2023	01-06-2023		
242	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054				31-05-2023	-	Exercise Call Option	01-06-2023	01-06-2023		
243	Delhi International Airport Limited-DTE	INE657H08019	31-05-2023	31-05-2023	Paid				01-06-2023	01-06-2023		
244	DBL Bargaon Watambare Highways	INE000P07023	31-05-2023	30-05-2023	Paid				30-05-2023	01-06-2023		
245	DBL Bargaon Watambare Highways	INE000P07023				31-05-2023	30-05-2023	Paid	30-05-2023	01-06-2023		
246	DBL Bargaon Watambare Highways	INE000P07015	31-05-2023	30-05-2023	Paid				30-05-2023	01-06-2023		
247	DBL Bargaon Watambare Highways	INE000P07015				31-05-2023	30-05-2023	Paid	30-05-2023	01-06-2023		
248	OPG POWER GENERATION PRIVATE LIMITED-DTE	INE008F07014	01-06-2023	30-05-2023	Paid				01-06-2023	01-06-2023		
249	OPG POWER GENERATION PRIVATE LIMITED-DTE	INE008F07014				01-06-2023	30-05-2023	Paid	01-06-2023	01-06-2023		
250	GR Infra projects Limited-DTE	INE201P08142	01-06-2023	01-06-2023	Paid				BSE disclosure	02-06-2023		
251	National Bank for Agriculture & Rural Development-	INE261F08CF9	01-06-2023	01-06-2023	Paid				01-06-2023	01-06-2023		

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252	National Bank for Agriculture & Rural Development-	INE261F08CG7	01-06-2023	01-06-2023	Paid				01-06-2023	01-06-2023		
253	Raymond Ltd-DTE	INE301A07029	01-06-2023	01-06-2023	Paid				01-06-2023	01-06-2023		
254	Raymond Ltd-DTE	INE301A07029				01-06-2023	01-06-2023	Paid		01-06-2023	01-06-2023	
255	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-06-2023		Excercise Call Option				01-06-2023	10-03-2023		
256	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-06-2023	01-06-2023	Paid				01-06-2023	01-06-2023		
257	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-06-2023	01-06-2023	Paid				01-06-2023	01-06-2023		
258	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007248	01-06-2023	01-06-2023	Paid				01-06-2023	01-06-2023		
259	ARVIND Ltd-DTE	INE034A07059	02-06-2023	02-06-2023	Paid				02-06-2023	02-06-2023		
260	ARVIND Ltd-DTE	INE034A07059				02-06-2023	02-06-2023	Paid		02-06-2023	02-06-2023	
261	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FY8	02-06-2023	02-06-2023	Paid				02-06-2023	02-06-2023		
262	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UB9	02-06-2023	02-06-2023	Paid				02-06-2023	05-06-2023		
263	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UB9				02-06-2023	02-06-2023	Paid		02-06-2023	05-06-2023	
264	SBI Cards and Payment Services Limited-DTE	INE018E08292	03-06-2023	05-06-2023	Paid				05-06-2023	05-06-2023		
265	Indiabulls Housing Finance Ltd	INE148I08124	03-06-2023	02-06-2023	Paid				02-06-2023	05-06-2023		
266	Indiabulls Housing Finance Ltd	INE148I08124				03-06-2023	02-06-2023	Paid		02-06-2023	05-06-2023	
267	GR Infra projects Limited-DTE	INE201P08183	03-06-2023	03-06-2023	Paid				BSE disclosure		05-06-2023	
268	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-06-2023	03-06-2023	Paid					03-06-2023	05-06-2023	
269	UC Housing Finance Ltd-DTE	INE115A07HHS	04-06-2023	05-06-2023	Paid				06-06-2023	06-06-2023		
270	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-06-2023	05-06-2023	Paid				05-06-2023	05-06-2023		
271	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UC7	04-06-2023	05-06-2023	Paid				05-06-2023	05-06-2023		
272	The Indian Hotels Company Ltd-DTE	INE053A08115	05-06-2023	05-06-2023	Paid				05-06-2023	05-06-2023		
273	The Indian Hotels Company Ltd-DTE	INE053A08115				05-06-2023	05-06-2023	Paid		05-06-2023	05-06-2023	
274	Future Enterprises Limited-DTE	INE623B07453	05-06-2023	-	No information				No information	06-06-2023	06-06-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
275	Indiabulls Housing Finance Ltd	INE894F08087	05-06-2023	-	confirmation are not rel				-	-		
276	Indiabulls Housing Finance Ltd	INE894F08087				05-06-2023	-	confirmation are not	-	-		
277	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07143	06-06-2023	06-06-2023	Paid				BSE disclosure		07-06-2023	
278	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07143				06-06-2023	06-06-2023	Paid	BSE disclosure		07-06-2023	
279	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FZ5	06-06-2023	06-06-2023	Paid				06-06-2023	06-06-2023		
280	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
281	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2				06-06-2023	06-06-2023	Paid		06-06-2023	07-06-2023	
282	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
283	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0				06-06-2023	06-06-2023	Paid		06-06-2023	07-06-2023	
284	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
285	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
286	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LX0	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
287	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LX0				06-06-2023	06-06-2023	Paid		06-06-2023	07-06-2023	
288	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LY8	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
289	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LY8				06-06-2023	06-06-2023	Paid		06-06-2023	07-06-2023	
290	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LZ5	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
291	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08MA6	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
292	Mahindra & Mahindra Financial Services Ltd	INE774D08ME8	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
293	Mahindra & Mahindra Financial Services Ltd	INE774D08ME8				06-06-2023	06-06-2023	Paid		06-06-2023	07-06-2023	
294	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08ME8	06-06-2023	06-06-2023	Paid				06-06-2023	07-06-2023		
295	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08ME8				06-06-2023	06-06-2023	Paid		06-06-2023	07-06-2023	
296	Aptus Finance India Private limited-DTE	INE04MH07026	07-06-2023	06-06-2023	Paid				BSE disclosure		07-06-2023	
297	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-06-2023	07-06-2023	Paid				07-06-2023	07-06-2023		
298	Srei Equipment Finance Limited	INE872A08DI6	07-06-2023									
299	Mahindra and Mahindra Ltd.-DTE	INE101A08112	08-06-2023									
300	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-06-2023									
301	UC Housing Finance Limited-DTE	INE115A07JO7	09-06-2023									
302	UC Housing Finance Limited-DTE	INE115A07JO7				09-06-2023						
303	Shriram Transport Finance Company Limited	INE721A07KI2	09-06-2023									
304	Shriram Transport Finance Company Limited	INE721A07KI2				09-06-2023						
305	Home First Finance Company India Limited-DTE	INE481N07014	09-06-2023									
306	Home First Finance Company India Limited-DTE	INE481N07014				09-06-2023						
307	ICICI Home Finance Company Limited-DTE	INE071G08AH0	10-06-2023									
308	UC Housing Finance Limited-DTE	INE115A07JP4	10-06-2023									
309	Coastal Gujrat Power Limited-DTE	INE295J08071	10-06-2023									
310	Coastal Gujrat Power Limited-DTE	INE295J08071				10-06-2023						
311	Srei Equipment Finance Limited	INE872A07TE3	10-06-2023									
312	ICICI Bank Ltd-DTE	INE005A11382	11-06-2023									
313	ICICI Bank Ltd-DTE	INE005A11382				11-06-2023						
314	SBI Cards & Payment Services Pvt Ltd-DTE	INE018E08169	12-06-2023									
315	Reliance Ports And Terminals Ltd	INE941D07133	12-06-2023									
316	Reliance Ports And Terminals Ltd	INE941D07133				12-06-2023						
317	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023	12-06-2023									
318	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023				12-06-2023						

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319	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-2023									
320	SBI Cards and Payment Services Limited-DTE	INE018E08250	14-06-2023									
321	EPL Ltd-DTE	INE255A08AY7	14-06-2023									
322	EPL Ltd-DTE	INE255A08AY7				14-06-2023						
323	Oberoi Realty Limited-DTE	INE093I07033	15-06-2023									
324	Oberoi Realty Limited-DTE	INE093I07041	15-06-2023									
325	Oberoi Realty Limited-DTE	INE093I07058	15-06-2023									
326	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-06-2023									
327	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-06-2023									
328	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08147	15-06-2023									
329	Reliance Industries Limited	INE110L08037	16-06-2023									
330	Vedanta Limited-DTE	INE205A08012	16-06-2023									
331	Home First Finance Company India Limited-DTE	INE481N07022	16-06-2023									
332	Home First Finance Company India Limited-DTE	INE481N07022				16-06-2023						
333	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T55	16-06-2023									
334	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T55				16-06-2023						
335	ECL Finance Ltd-DTE	INE804I08692	16-06-2023									
336	Sikka Ports and Terminals Ltd-DTE	INE941D07190	16-06-2023									
337	Sikka Ports and Terminals Ltd-DTE	INE941D07190				16-06-2023						
338	CAPSARE FINANCE PRIVATE LIMITED-DTE	INE008J07051	17-06-2023									
339	CAPSARE FINANCE PRIVATE LIMITED-DTE	INE008J07051				17-06-2023						
340	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08246	17-06-2023									
341	Future Enterprises Limited-DTE	INE623B07479	21-06-2023									
342	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-2023									
343	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-06-2023						
344	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FU6	22-06-2023									
345	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016	23-06-2023									
346	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016				23-06-2023						
347	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FE0	23-06-2023									
348	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UL8	23-06-2023									
349	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-2023									
350	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UD5	24-06-2023									
351	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08018	24-06-2023									
352	Sojo Infotel Private Limited-DTE	INE0G5807011	25-06-2023									
353	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-06-2023									
354	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-06-2023									
355	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-06-2023									
356	National Bank for Agriculture & Rural Development-	INE261F08CH5	25-06-2023									
357	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-2023									
358	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-06-2023									
359	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-06-2023									
360	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07263	25-06-2023									
361	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	26-06-2023									
362	Himachal Pradesh State Electricity Board Limited-D	INE220H09063				26-06-2023						
363	National Bank for Agriculture & Rural Development-	INE261F08717	26-06-2023									
364	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-2023									
365	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-06-2023									
366	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-2023									
367	Bank of Maharashtra-DTE	INE457A08035	27-06-2023									
368	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2023									
369	SBI Cards and Payment Services Limited-DTE	INE018E08201	29-06-2023									
370	SBI Cards and Payment Services Limited-DTE	INE018E08201				29-06-2023						
371	Adani Capital Private Limited-DTE	INE01EQ07038	29-06-2023									
372	Adani Capital Private Limited-DTE	INE01EQ07038				29-06-2023						
373	HDFC Bank Ltd-DTE	INE040A08385	29-06-2023									
374	LIC Housing Finance Limited-DTE	INE115A07J58	29-06-2023									
375	LIC Housing Finance Limited-DTE	INE115A07J76	29-06-2023									
376	Indiabulls Housing Finance Ltd-DTE	INE148I08215	29-06-2023									
377	Vedanta Limited-DTE	INE205A07220	29-06-2023									
378	National Bank for Agriculture & Rural Development-	INE261F08DP6	29-06-2023									
379	Yes Bank Ltd-DTE - INE528G08287	INE528G08287	29-06-2023									
380	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-2023									
381	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SE7	29-06-2023									
382	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SE7				29-06-2023						
383	Srei Equipment Finance Limited	INE872A08DB1	29-06-2023									
384	Srei Equipment Finance Limited	INE872A08DB1				29-06-2023						
385	Srei Equipment Finance Limited	INE872A08DC9	29-06-2023									
386	Srei Equipment Finance Limited	INE872A08DC9				29-06-2023						
387	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07166	29-06-2023									
388	Reliance Utilities and Power Pvt Ltd.-DTE	INE936D07166				29-06-2023						
389	Shubham Housing Development Finance Co Limited-DTE	INE967Q07031	29-06-2023									
390	Shubham Housing Development Finance Co Limited-DTE	INE967Q07031				29-06-2023						

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391	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	30-06-2023									
392	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				30-06-2023						
393	NV Projects Private Limited-DTE	INE00F507012	30-06-2023									
394	NV Projects Private Limited-DTE	INE00F507012				30-06-2023						
395	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-06-2023									
396	SBI Cards and Payment Services Limited-DTE	INE018E08300	30-06-2023									
397	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-06-2023									
398	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-06-2023									
399	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-06-2023									
400	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018	30-06-2023									
401	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018				30-06-2023						
402	National Bank for Agriculture & Rural Development-	INE261F08C06	30-06-2023									
403	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-06-2023									
404	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-06-2023									
405	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-06-2023									
406	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-06-2023									
407	Jaiprakash Associates Ltd.	INE455F07667	30-06-2023									
408	Jaiprakash Associates Ltd.	INE455F07675				30-06-2023						
409	Jaiprakash Associates Ltd.	INE455F07683	30-06-2023									
410	Jaiprakash Associates Ltd.	INE455F07683	30-06-2023									
411	Jaiprakash Associates Ltd.	INE455F07691	30-06-2023									
412	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-06-2023									
413	DMI FINANCE PRIVATE LIMITED-DTE	INE604O07159	30-06-2023									
414	DMI FINANCE PRIVATE LIMITED-DTE	INE604O07159				30-06-2023						
415	Delhi International Airport Limited-DTE	INE657H08019	30-06-2023									
416	Delhi International Airport Limited-DTE	INE657H08027	30-06-2023									
417	The Dhanlakhmi Bank Limited-DTE	INE680A08081	30-06-2023									
418	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2023									
419	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	30-06-2023									
420	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				30-06-2023						
421	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	30-06-2023									
422	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				30-06-2023						
423	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-06-2023									
424	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				30-06-2023						
425	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	30-06-2023									
426	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				30-06-2023						
427	Mahwa Solar Power Generation Private Limited-DTE	INE999X07014	30-06-2023									
428	Mahwa Solar Power Generation Private Limited-DTE	INE999X07014				30-06-2023						
429	Goswami Infraitech Pvt Ltd-DTE	INE219O07164				30-06-2023						
430	Goswami Infraitech Pvt Ltd-DTE	INE219O07232	30-06-2023									
431	Goswami Infraitech Pvt Ltd-DTE	INE219O07230	30-06-2023									
432	Goswami Infraitech Pvt Ltd-DTE	INE219O07255	30-06-2023									
433	Goswami Infraitech Pvt Ltd-DTE	INE219O07263				30-06-2023						
434	RELIANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-07-2023		Exercise Call Option							
435	Summit Digitel Infrastructure Private Limited-DTE	INE507T07070	01-07-2023									
436	Summit Digitel Infrastructure Private Limited-DTE	INE507T07088	01-07-2023									
437	Summit Digitel Infrastructure Private Limited-DTE	INE507T07096	01-07-2023									
438	SUMMIT DIGITEL INFRASTRUCTURE LIMITED-DTE	INE507T07104	01-07-2023									
439	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08064	01-07-2023									
440	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-07-2023									
441	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-07-2023									
442	ICICI Home Finance Company Limited-DTE	INE071G07322	05-07-2023									
443	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F09202	05-07-2023									
444	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08MT6	05-07-2023									
445	Aptus Finance India Private limited-DTE	INE04MH07026	07-07-2023									
446	Srei Equipment Finance Limited	INE872A08DI6	07-07-2023									
447	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CQ1	08-07-2023									
448	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CQ1				08-07-2023						
449	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CR9	10-07-2023									
450	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CR9				10-07-2023						
451	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FF7	11-07-2023									
452	National Bank for Agricultural & Rural Development	INE261F08T25	12-07-2023									
453	IFCI Limited	INE039A09MC4	13-07-2023									
454	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07354	14-07-2023									
455	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07354				14-07-2023						
456	National Bank for Agricultural & Rural Development	INE261F08964	15-07-2023									
457	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-07-2023									
458	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-07-2023									
459	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07362	15-07-2023									
460	IFCI Limited	INE039A09MD2	16-07-2023									
461	Indiabulls Housing Finance Ltd	INE148I08173	17-07-2023									

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462	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063	17-07-2023									
463	Talwalkars Healthclubs Limited-DTE	INE627207024	17-07-2023									
464	NTPC LIMITED-DTE	INE733E07KL3	17-07-2023									
465	Srei Equipment Finance Limited	INE872A08DH8				17-07-2023						
466	National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-2023									
467	Shriram Transport Finance Company Limited-DTE	INE721A07KP7	19-07-2023									
468	Shriram Transport Finance Company Limited-DTE	INE721A07KP7				19-07-2023						
469	ICICI Home Finance Company Limited-DTE	INE071G07413	20-07-2023									
470	LIC Housing Finance Ltd-DTE	INE115A07HP8	20-07-2023									
471	Mahindra & Mahindra Financial Services Ltd-DTE	IN8774D08010	21-07-2023									
472	Indiabulls Housing Finance Ltd-DTE	INE148I08199	21-07-2023									
473	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08MV2	21-07-2023									
474	National Bank for Agriculture & Rural Development-	INE261F08DF7	23-07-2023									
475	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UF0	23-07-2023									
476	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-2023									
477	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E02	24-07-2023									
478	Protium Finance Limited-DTE	INE003507024	25-07-2023									
479	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-07-2023									
480	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-07-2023									
481	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-07-2023									
482	National Bank for Agriculture & Rural Development-	INE261F08DQ4	25-07-2023									
483	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-07-2023									
484	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-07-2023									
485	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE9500O8097	25-07-2023									
486	Indian Bank-DTE	INE562A08016	28-07-2023									
487	National Bank for Agriculture & Rural Development-	INE261F08CS2	29-07-2023									
488	National Bank for Agriculture & Rural Development-	INE261F08DG5	29-07-2023									
489	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07028	30-07-2023									
490	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07028				30-07-2023						
491	Reliance Industries Limited-DTE	INE110L07047	30-07-2023									
492	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-07-2023									
493	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-07-2023									
494	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-07-2023									
495	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-07-2023									
496	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-07-2023									
497	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-07-2023									
498	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-07-2023									
499	National Bank for Agriculture & Rural Development-	INR261F08062	31-07-2023									
500	NV Projects Private Limited-DTE	INE00F507012	31-07-2023									
501	NV Projects Private Limited-DTE	INE00F507012				31-07-2023						
502	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-07-2023									
503	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011	31-07-2023									
504	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011				31-07-2023						
505	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07036	31-07-2023									
506	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07036				31-07-2023						
507	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-2023									
508	National Bank for Agriculture & Rural Development-	INE261F08CA0	31-07-2023									
509	National Bank for Agriculture & Rural Development-	INE261F08CA0				31-07-2023						
510	National Bank for Agriculture & Rural Development-	INE261F08DK7	31-07-2023									
511	National Bank for Agriculture & Rural Development-	INE261F08DX0	31-07-2023									
512	Jaiprakash Associates Ltd.	INE455F07675	31-07-2023									
513	Jaiprakash Associates Ltd.	INE455F07683	31-07-2023									
514	Jaiprakash Associates Ltd.	INE455F07691	31-07-2023									
515	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-07-2023									
516	Delhi International Airport Limited-DTE	INE657H08019	31-07-2023									
517	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TV9	31-07-2023									
518	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TV9				31-07-2023						
519	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019	01-08-2023									
520	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019				01-08-2023						
521	IFCI Limited	INE039A09NL3	01-08-2023									
522	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-08-2023									
523	RELIANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-08-2023		Excercise Call Option							
524	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-08-2023									
525	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-08-2023									
526	National Bank for Agricultural & Rural Development	INE261F08980	02-08-2023									
527	LIC Housing Finance Ltd-DTE	INE115A07HT0	03-08-2023									
528	Indiabulls Housing Finance Ltd-DTE	INE148I08207	03-08-2023									
529	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FP6	03-08-2023									

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530	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-08-2023									
531	Bharat Forge Limited-DTE	INE465A08012	04-08-2023									
532	Bharat Forge Limited-DTE	INE465A08012				04-08-2023						
533	Green Infra Wind Energy Ltd-DTE	INE477K07018	04-08-2023									
534	Green Infra Wind Energy Ltd-DTE	INE477K07018				04-08-2023						
535	Reliance Utilities and Power Pvt Ltd.	INE936D07075	04-08-2023									
536	Yes Bank Ltd-DTE - INE528G08295	INE528G08295	05-08-2023									
537	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-08-2023									
538	HDB Financial Services Limited-DTE	INE756I08157	06-08-2023									
539	Aptus Finance India Private limited-DTE	INE04MH07026	07-08-2023									
540	Srei Equipment Finance Limited	INE872A08DI6	07-08-2023									
541	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08154	07-08-2023									
542	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013	08-08-2023									
543	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013				08-08-2023						
544	Shriram Transport Finance Company Limited-DTE	INE721A07LD1	08-08-2023									
545	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TG0	08-08-2023									
546	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010				10-08-2023						
547	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-2023									
548	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08GA6	10-08-2023									
549	ICICI Home Finance Company Limited-DTE	INE071G07421				11-08-2023						
550	ICICI Home Finance Company Limited-DTE	INE071G07421	12-08-2023									
551	ICICI Home Finance Company Limited-DTE	INE071G07439	12-08-2023									
552	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-2023									
553	GAWAR KHAJUWALA BAP HIGHWAY P LTD-DTE	INE01RG07015	14-08-2023									
554	GAWAR KHAJUWALA BAP HIGHWAY P LTD-DTE	INE01RG07015				14-08-2023						
555	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CT5	14-08-2023									
556	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CT5				14-08-2023						
557	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-2023									
558	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-08-2023									
559	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-08-2023									
560	HDB Financial Services Limited-DTE	INE756I08199	16-08-2023									
561	SBI Cards and Payment Services Limited-DTE	INE018E08268	17-08-2023									
562	UC Housing Finance Ltd-DTE	INE115A07HU8	17-08-2023									
563	UC Housing Finance Ltd-DTE	INE115A07KE6	18-08-2023									
564	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044	20-08-2023									
565	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07044				20-08-2023						
566	Talwalkars Healthclubs Limited-DTE	INE627Z07032	20-08-2023									
567	Prism Johnson Limited-DTE	INE010A08123	21-08-2023									
568	Prism Johnson Limited-DTE	INE010A08123				21-08-2023						
569	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-2023									
570	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-08-2023									
571	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08076	24-08-2023									
572	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08076				24-08-2023						
573	IFCI Limited	INE039A08197	25-08-2023									
574	IFCI Limited	INE039A08197				25-08-2023						
575	UC Housing Finance Ltd-DTE	INE115A07FO5	25-08-2023									
576	UC Housing Finance Ltd-DTE	INE115A07FP2	25-08-2023									
577	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-08-2023									
578	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-08-2023									
579	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-08-2023									
580	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-08-2023									
581	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-08-2023									
582	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-08-2023									
583	Prism Johnson Limited-DTE	INE010A08131	26-08-2023									
584	Canara Bank-DTE	INE476A08175	26-08-2023									
585	National Bank for Agricultural & Rural Development	INE261F08AA4	27-08-2023									
586	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-08-2023									
587	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-08-2023									
588	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-08-2023									
589	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-2023									
590	BHARTI AXA LIFE INSURANCE COMPANY LIMITED-DTE	INE089J08029	30-08-2023									
591	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-08-2023									
592	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-08-2023									
593	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-08-2023									
594	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-08-2023									
595	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-08-2023									
596	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-08-2023									
597	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-08-2023									
598	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054				30-08-2023		Exercise Call Option				

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599	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UM6	30-08-2023									
600	NV Projects Private Limited-DTE	INE00F507012	31-08-2023									
601	NV Projects Private Limited-DTE	INE00F507012				31-08-2023						
602	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-08-2023									
603	LIC Housing Finance Ltd-DTE	INE115A07HW4	31-08-2023									
604	LIC Housing Finance Ltd-DTE	INE115A07HX2	31-08-2023									
605	Jaiprakash Associates Ltd.	INE455F07675	31-08-2023									
606	Jaiprakash Associates Ltd.	INE455F07683	31-08-2023									
607	Jaiprakash Associates Ltd.	INE455F07691	31-08-2023									
608	Delhi International Airport Limited-DTE	INE657H08019	31-08-2023									
609	National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-2023									
610	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-09-2023									
611	RELANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-09-2023		Exercise Call Option							
612	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08GF5	01-09-2023									
613	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-09-2023									
614	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-09-2023									
615	Bank of Baroda-DTE	INE028A08299	02-09-2023									
616	ECL Finance Ltd	INE804I08668	03-09-2023									
617	Mahindra & Mahindra Financial Services Ltd	INE774D08L1	04-09-2023									
618	Creditaccess Grameen Limited-DTE	INE741K07421	05-09-2023									
619	Creditaccess Grameen Limited-DTE	INE741K07421				05-09-2023						
620	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07143	06-09-2023									
621	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07143				06-09-2023						
622	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-09-2023									
623	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-09-2023									
624	Aptus Finance India Private limited-DTE	INE04MH07026	07-09-2023									
625	Aptus Finance India Private limited-DTE	INE04MH07026				07-09-2023						
626	HDB Financial Services Limited-DTE	INE756I08165	07-09-2023									
627	Srei Equipment Finance Limited	INE872A08D16	07-09-2023									
628	Indiabulls Housing Finance Ltd-DTE	INE148I08280	08-09-2023									
629	Indiabulls Housing Finance Ltd-DTE	INE148I08298	08-09-2023									
630	State Bank of India-DTE	INE062A08314	09-09-2023									
631	State Bank of India-DTE	INE062A08314				09-09-2023						
632	National Bank for Agricultural & Rural Development	INE261F08AD8	09-09-2023									
633	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-09-2023									
634	Aditya Birla Fashion and Retail Limited-DTE	INE647O08107	09-09-2023									
635	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-2023									
636	Reliance Industries Ltd-DTE	INE002A08625	13-09-2023									
637	Reliance Industries Ltd-DTE	INE002A08625				13-09-2023						
638	National Bank for Agricultural & Rural Development	INE261F08915	14-09-2023									
639	Mahindra Integrated Township Limited-DTE	INE378T07043	14-09-2023									
640	Mahindra Integrated Township Limited-DTE	INE378T07043				14-09-2023						
641	Mahindra Integrated Township Limited-DTE	INE378T07050	14-09-2023									
642	Mahindra Integrated Township Limited-DTE	INE378T07068	14-09-2023									
643	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FV4	14-09-2023									
644	Motherson Sumi Systems Limited-DTE	INE775A08048	14-09-2023									
645	Motherson Sumi Systems Limited-DTE	INE775A08048				14-09-2023						
646	SBI Cards and Payment Services Limited-DTE	INE018E08318	15-09-2023									
647	National Bank for Agriculture & Rural Development-	INE261F08DR2	15-09-2023									
648	ECL Finance Ltd-DTE	INE804I08833	15-09-2023									
649	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-09-2023									
650	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-09-2023									
651	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07370	15-09-2023									
652	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07370				15-09-2023						
653	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08188	15-09-2023									
654	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08188				15-09-2023						
655	Vedanta Limited-DTE	INE205A08012	16-09-2023									
656	National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-2023									
657	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CU3	16-09-2023									
658	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CU3				16-09-2023						
659	National Bank for Agricultural & Rural Development	INE261F08782	17-09-2023									
660	National Bank for Agriculture & Rural Development-	INE261F08CZ7	17-09-2023									
661	Yes Bank Ltd-DTE - INE528G08410	INE528G08410	17-09-2023									
662	IFCI Limited	INE039A09PD5	18-09-2023									
663	National Bank for Agricultural & Rural Development	INE261F08923	18-09-2023									
664	LIC Housing Finance Ltd-DTE	INE115A07KJ5	19-09-2023									
665	LIC Housing Finance Ltd-DTE	INE115A07KJ5				19-09-2023						
666	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-09-2023									
667	ENERGY EFFICIENCY SERVICES LIMITED-DTE	INE688V07033	20-09-2023									
668	ENERGY EFFICIENCY SERVICES LIMITED-DTE	INE688V07033				20-09-2023						
669	Reliance Industries Ltd-DTE	INE002A08658	21-09-2023									
670	Reliance Industries Ltd-DTE	INE002A08658				21-09-2023						
671	DIGI CYBER CITY DEVELOPERS LIMITED-DTE	INE186K07064	21-09-2023									

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742	Oriental Nagpur Betul Highway Limited-DTE	INE105N07274	30-09-2023									
743	Oriental Nagpur Betul Highway Limited-DTE	INE105N07415	30-09-2023									
744	Oriental Nagpur Betul Highway Limited-DTE	INE105N07415				30-09-2023						
745	Oriental Nagpur Betul Highway Limited-DTE	INE105N07423	30-09-2023									
746	Oriental Nagpur Betul Highway Limited-DTE	INE105N07431	30-09-2023									
747	Oriental Nagpur Betul Highway Limited-DTE	INE105N07449	30-09-2023									
748	Oriental Nagpur Betul Highway Limited-DTE	INE105N07456	30-09-2023									
749	Oriental Nagpur Betul Highway Limited-DTE	INE105N07464	30-09-2023									
750	Oriental Nagpur Betul Highway Limited-DTE	INE105N07472	30-09-2023									
751	Oriental Nagpur Betul Highway Limited-DTE	INE105N07480	30-09-2023									
752	Oriental Nagpur Betul Highway Limited-DTE	INE105N07498	30-09-2023									
753	Oriental Nagpur Betul Highway Limited-DTE	INE105N07506	30-09-2023									
754	Oriental Nagpur Betul Highway Limited-DTE	INE105N07514	30-09-2023									
755	Oriental Nagpur Betul Highway Limited-DTE	INE105N07522	30-09-2023									
756	Oriental Nagpur Betul Highway Limited-DTE	INE105N07530	30-09-2023									
757	Oriental Nagpur Betul Highway Limited-DTE	INE105N07548	30-09-2023									
758	Oriental Nagpur Betul Highway Limited-DTE	INE105N07662	30-09-2023									
759	Oriental Nagpur Betul Highway Limited-DTE	INE105N07662				30-09-2023						
760	Oriental Nagpur Betul Highway Limited-DTE	INE105N07670	30-09-2023									
761	Oriental Nagpur Betul Highway Limited-DTE	INE105N07688	30-09-2023									
762	Oriental Nagpur Betul Highway Limited-DTE	INE105N07696	30-09-2023									
763	Oriental Nagpur Betul Highway Limited-DTE	INE105N07704	30-09-2023									
764	Oriental Nagpur Betul Highway Limited-DTE	INE105N07712	30-09-2023									
765	Oriental Nagpur Betul Highway Limited-DTE	INE105N07720	30-09-2023									
766	Oriental Nagpur Betul Highway Limited-DTE	INE105N07738	30-09-2023									
767	Oriental Nagpur Betul Highway Limited-DTE	INE105N07746	30-09-2023									
768	Oriental Nagpur Betul Highway Limited-DTE	INE105N07753	30-09-2023									
769	Oriental Nagpur Betul Highway Limited-DTE	INE105N07761	30-09-2023									
770	Oriental Nagpur Betul Highway Limited-DTE	INE105N07779	30-09-2023									
771	Oriental Nagpur Betul Highway Limited-DTE	INE105N07787	30-09-2023									
772	Oriental Nagpur Betul Highway Limited-DTE	INE105N07795	30-09-2023									
773	LIC Housing Finance Ltd-DTE	INE115A07FW8	30-09-2023									
774	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-09-2023									
775	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-09-2023									
776	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-09-2023									
777	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	30-09-2023									
778	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				30-09-2023						
779	National Bank for Agriculture & Rural Development-	INE261F08B69	30-09-2023									
780	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-09-2023									
781	National Bank for Agriculture & Rural Development-	INE261F08DC4	30-09-2023									
782	Bhilangana Hydro Power Ltd.-DTE	INE45307195	30-09-2023									
783	Bhilangana Hydro Power Ltd.-DTE	INE45307203	30-09-2023									
784	Bhilangana Hydro Power Ltd.-DTE	INE45307211	30-09-2023									
785	Bhilangana Hydro Power Ltd.-DTE	INE45307229	30-09-2023									
786	Jaiprakash Associates Ltd.	INE455F07675	30-09-2023									
787	Jaiprakash Associates Ltd.	INE455F07683	30-09-2023									
788	Jaiprakash Associates Ltd.	INE455F07691	30-09-2023									
789	Yes Bank Ltd-DTE - INE528G08345	INE528G08345	30-09-2023									
790	Delhi International Airport Limited-DTE	INE657H08019	30-09-2023									
791	Delhi International Airport Limited-DTE	INE657H08027	30-09-2023									
792	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	30-09-2023									
793	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				30-09-2023						
794	ECL Finance Ltd	INE804I08676	30-09-2023									
795	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	30-09-2023									
796	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				30-09-2023						
797	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	30-09-2023									
798	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				30-09-2023						
799	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-09-2023									
800	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				30-09-2023						
802	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	30-09-2023									
803	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				30-09-2023						
804	Mahwa Solar Power Generation Private Limited-DTE	INE999X07014	30-09-2023									
805	Mahwa Solar Power Generation Private Limited-DTE	INE999X07014				30-09-2023						
806	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-10-2023		Excercise Call Option							
807	Summit Digitel Infrastructure Private Limited-DTE	INE507T07070	01-10-2023									
807	Summit Digitel Infrastructure Private Limited-DTE	INE507T07088	01-10-2023									

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808	Summit Digitel Infrastructure Private Limited-DTE	INE507T07096	01-10-2023									
809	SUMMIT DIGITEL INFRASTRUCTURE LIMITED-DTE	INE507T07104	01-10-2023									
810	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE8520O07071	01-10-2023									
811	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE8520O07097	01-10-2023									
812	Yes Bank Ltd-DTE - INE528G08386	INE528G08386	03-10-2023									
813	Talwalkars Healthclubs Limited-DTE	INE627Z07040	03-10-2023									
814	Talwalkars Better Value Fitness Ltd-DTE	INE502K07138	04-10-2023									
815	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CY5	04-10-2023									
816	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CY5				04-10-2023						
817	IFCI Limited	INE039A09PH6	05-10-2023									
818	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-10-2023									
819	National Bank for Agriculture & Rural Development-	INE261F08D50	06-10-2023									
820	ECL Finance Ltd-DTE	INE804I08B41	06-10-2023									
821	Srei Equipment Finance Limited	INE872A08D16	07-10-2023									
822	IFCI Limited	INE039A09PI4	08-10-2023									
823	IFCI Limited	INE039A09PI2	08-10-2023									
824	LIC Housing Finance Ltd-DTE	INE115A07IC4	08-10-2023									
825	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-2023									
826	Future Enterprises Limited-DTE	INE623B07412	13-10-2023									
827	Future Enterprises Limited-DTE	INE623B07412				13-10-2023						
828	Future Enterprises Ltd	INE623B07610	13-10-2023									
829	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08022	13-10-2023									
830	IFCI Limited	INE039A09PL8	15-10-2023	02-06-2023	Premature Redemption				05-06-2023	05-06-2023		
831	National Bank for Agriculture & Rural Development-	INE261F08AQ0	15-10-2023									
832	GMR Pochanpalli Expressways Ltd	INE808H07010	15-10-2023									
833	GMR Pochanpalli Expressways Ltd	INE808H07010				15-10-2023						
834	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-10-2023									
835	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-10-2023									
836	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TY3	16-10-2023									
837	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TY3				16-10-2023						
838	Reliance Industries Ltd-DTE	INE002A08534	17-10-2023									
839	National Bank for Agriculture & Rural Development-	INE261F08BP0	17-10-2023									
840	ICICI Home Finance Company Limited-DTE	INE071G07389	19-10-2023									
841	Punjab And Sind Bank-DTE	INE608A08017	19-10-2023									
842	National Bank for Agricultural & Rural Development	INE261F08B83	20-10-2023									
843	Bharti Telecom Limited-DTE	INE403D08090	20-10-2023									
844	Bharti Telecom Limited-DTE	INE403D08090				20-10-2023						
845	National Bank for Agriculture & Rural Development-	INE261F08B91	21-10-2023									
846	DABUR INDIA LIMITED-DTE	INE016A08013	22-10-2023									
847	National Bank for Agriculture & Rural Development-	INE261F08AR8	22-10-2023									
848	LIC Housing Finance Ltd-DTE	INE115A07IF7	23-10-2023									
849	Indiabulls Housing Finance Ltd	INE148I08157	24-10-2023									
850	Indiabulls Housing Finance Ltd	INE148I08157				24-10-2023						
851	Protium Finance Limited-DTE	INE003507024	25-10-2023									
852	LIC Housing Finance Limited-DTE	INE115A07KS6	25-10-2023									
853	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-10-2023									
854	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-10-2023									
855	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120	25-10-2023									
856	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120				25-10-2023						
857	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-10-2023									
858	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-10-2023									
859	Punjab National Bank	INE141A08035	26-10-2023									
860	Raymond Ltd-DTE	INE301A07045	26-10-2023									
861	Raymond Ltd-DTE	INE301A07045				26-10-2023						
862	Future Enterprises Limited-DTE	INE623B07420	26-10-2023									
863	Future Enterprises Limited-DTE	INE623B07420				26-10-2023						
864	Future Enterprises Limited-DTE	INE623B07438	26-10-2023									
865	Future Enterprises Limited-DTE	INE623B07438				26-10-2023						
866	Future Enterprises Limited-DTE	INE623B07545	26-10-2023									
867	Punjab National Bank	INE141A08019	27-10-2023									
868	Mahindra & Mahindra Financial Services Ltd	INE774D08L09	27-10-2023									
869	Balkrishna Industries Ltd-DTE	INE787D08021	28-10-2023									
870	IFCI Limited	INE039A09MN1	29-10-2023									
871	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EQ7	29-10-2023									
872	HDB Financial Services Limited-DTE	INE756I08231	29-10-2023									
873	GR Akkalot Solapur Highway Private Limited-DTE	INE017707014	30-10-2023									
874	GR Akkalot Solapur Highway Private Limited-DTE	INE017707014				30-10-2023						
875	Reliance Industries Limited-DTE	INE110L07047	30-10-2023									
876	Reliance Industries Limited-DTE	INE110L07047				30-10-2023						
877	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-10-2023									
878	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-10-2023									
879	KANCHANIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-10-2023									
880	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-10-2023									
881	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-10-2023									
882	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-10-2023									
883	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-10-2023									
884	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08ED5	30-10-2023									
885	Indian Bank-DTE	INE562A08024	30-10-2023									
886	Reliance Ports And Terminals Ltd-	INE941D07158	30-10-2023									

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887	NV Projects Private Limited-DTE	INE00F507012	31-10-2023									
888	NV Projects Private Limited-DTE	INE00F507012				31-10-2023						
889	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-10-2023									
890	IFCI Limited	INE039A9NNW0	31-10-2023									
891	Jaiprakash Associates Ltd.	INE455F07675	31-10-2023									
892	Jaiprakash Associates Ltd.	INE455F07683	31-10-2023									
893	Jaiprakash Associates Ltd.	INE455F07691	31-10-2023									
894	Delhi International Airport Limited-DTE	INE657H08019	31-10-2023									
895	RELANCE I/O INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-11-2023	-	Exersise Call Option							
896	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-11-2023									
897	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-11-2023									
898	SUMMIT DIGITEL INFRASTRUCTURE LIMITED-DTE	INE507T07104	02-11-2023									
899	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EE3	03-11-2023									
900	IFCI Limited	INE039A9PN4	05-11-2023									
901	IFCI Limited	INE039A9PO2	05-11-2023									
902	IFCI Limited	INE039A9PP9	05-11-2023									
903	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08048	05-11-2023									
904	Indian Bank-DTE	INE562A08032	06-11-2023									
905	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-11-2023									
906	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED-DT	INE726G08014	06-11-2023									
907	Srei Equipment Finance Limited	INE872A08D16	07-11-2023									
908	Reliance Industries Ltd-DTE	INE002A08542	09-11-2023									
909	Future Enterprises Limited-DTE	INE623807560	09-11-2023									
910	ICICI Home Finance Company Limited-DTE	INE071G08A18	10-11-2023									
911	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-11-2023									
912	UC Housing Finance Ltd-DTE	INE115A07H13	13-11-2023									
913	SBI Cards and Payment Services Limited-DTE	INE018E08326	14-11-2023									
914	National Bank for Agriculture & Rural Development-	INE261F08A56	14-11-2023									
915	SBI Cards and Payment Services Limited-DTE	INE018E08276	15-11-2023									
916	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-11-2023									
917	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-11-2023									
918	Indiabulls Housing Finance Ltd	INE894F08137	15-11-2023									
919	MAX BUPA HEALTH INSURANCE COMPANY LIMITED-DTE	INE995S08010	15-11-2023									
920	Future Enterprises Limited-DTE	INE623807586	16-11-2023									
921	Mahindra & Mahindra Financial Services Ltd-DTE	IN8774D07012	17-11-2023									
922	SBI Cards and Payment Services Limited-DTE	INE018E08219	17-11-2023									
923	SBI Cards and Payment Services Limited-DTE	INE018E08219				17-11-2023						
924	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UG8	17-11-2023									
925	Mahindra & Mahindra Financial Services Ltd	INE774D08LU9	17-11-2023									
926	National Bank for Agriculture & Rural Development-	INE261F08RR6	18-11-2023									
927	National Bank for Agriculture & Rural Development-	INE261F08CM5	19-11-2023									
928	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-11-2023									
929	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043				19-11-2023						
930	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E53	19-11-2023									
931	ICICI Home Finance Company Limited-DTE	INE071G07397	20-11-2023									
932	ICICI Home Finance Company Limited-DTE	INE071G07405	20-11-2023									
933	Reliance Ports And Terminals Ltd-DTE	INE941D07166	20-11-2023									
934	Bharti Telecom Limited-DTE	INE403D08116	21-11-2023									
935	Bharti Telecom Limited-DTE	INE403D08124	21-11-2023									
936	Bharti Telecom Limited-DTE	INE403D08132	21-11-2023									
937	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UP9	21-11-2023									
938	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UQ7	21-11-2023									
939	DLF CYBER CITY DEVELOPERS LIMITED-DTE	INE186K07049	22-11-2023									
940	DLF CYBER CITY DEVELOPERS LIMITED-DTE	INE186K07049				22-11-2023						
941	National Bank for Agricultural & Rural Development	INE261F08931	23-11-2023									
942	WISEMORE ADVISORY PRIVATE LIMITED-DTE	INE714W07050	23-11-2023									
943	WISEMORE ADVISORY PRIVATE LIMITED-DTE	INE714W07050				23-11-2023						
944	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08105	24-11-2023									
945	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08105	24-11-2023									
946	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-11-2023									
947	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-11-2023									
948	National Bank for Agriculture & Rural Development-	INE261F08C01	25-11-2023									
949	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FH3	25-11-2023									
950	Motherson Sumi Systems Limited-DTE	INE775A08055	25-11-2023									
951	Motherson Sumi Systems Limited-DTE	INE775A08063	25-11-2023									
952	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-11-2023									
953	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-11-2023									
954	Oxyzo Financial Services Private Limited-DTE	INE04V507271	26-11-2023									
955	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07101	26-11-2023									
956	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07101				26-11-2023						
957	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-11-2023									
958	National Bank for Agriculture & Rural Development-	INE261F08949	27-11-2023									

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959	National Bank for Agriculture & Rural Development-	INE261F08DE0	27-11-2023										
960	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-11-2023										
961	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-11-2023										
962	Shriram Transport Finance Company Limited	INE721A07IR7	28-11-2023										
963	Shriram Transport Finance Company Limited	INE721A07IT3	28-11-2023										
964	DLF CYBER CITY DEVELOPERS LIMITED-DTE	INE186K07072	29-11-2023										
965	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-2023										
966	HDB Financial Services Limited-DTE	INE756I08207	INE	29-11-2023									
967	Srei Equipment Finance Limited	INE872A07SD7	29-11-2023										
968	Srei Equipment Finance Limited	INE872A07SD7				29-11-2023							
969	NV Projects Private Limited-DTE	INE00F507012	30-11-2023										
970	NV Projects Private Limited-DTE	INE00F507012				30-11-2023							
971	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-11-2023										
972	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-11-2023										
973	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-11-2023										
974	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-11-2023										
975	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-11-2023										
976	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-11-2023										
977	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-11-2023										
978	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-11-2023										
979	Jaiprakash Associates Ltd.	INE455F07675	30-11-2023										
980	Jaiprakash Associates Ltd.	INE455F07683	30-11-2023										
981	Jaiprakash Associates Ltd.	INE455F07691	30-11-2023										
982	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2023										
983	RELANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054				30-11-2023		Exercise Call Option					
984	Delhi International Airport Limited-DTE	INE657H08019	30-11-2023										
985	IFCI Limited	INE039A07801	01-12-2023										
986	RELANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-12-2023		Exercise Call Option								
987	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-12-2023										
988	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-12-2023										
989	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-12-2023										
990	Himachal Pradesh State Electricity Board Limited-D	INE220H09113				03-12-2023							
991	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DG0	03-12-2023										
992	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DG0				03-12-2023							
993	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-12-2023										
994	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UA1	04-12-2023										
995	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UA1				04-12-2023							
996	ICICI Home Finance Company Limited-DTE	INE071G07298	05-12-2023										
997	Bharti Telecom Limited-DTE	INE403D08140	05-12-2023										
998	Bharti Telecom Limited-DTE	INE403D08157	05-12-2023										
999	Future Enterprises Limited-DTE	INE623807453	05-12-2023										
1000	Future Enterprises Limited-DTE	INE623807453				05-12-2023							
1001	State Bank of India-DTE	INE062A08330	06-12-2023										
1002	CAPSIVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07143	06-12-2023										
1003	CAPSIVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07143				06-12-2023							
1004	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-12-2023										
1005	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-12-2023										
1006	Indus Towers Ltd-DTE	INE121J08020	07-12-2023										
1007	Indus Towers Ltd-DTE	INE121J08038	07-12-2023										
1008	Indus Towers Ltd-DTE	INE121J08046	07-12-2023										
1009	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-12-2023										
1010	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EU9	07-12-2023										
1011	Srei Equipment Finance Limited	INE872A08DI6	07-12-2023										
1012	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-12-2023										
1013	Indian Bank-DTE	INE562A08057	08-12-2023										
1014	Motherson Sumi Systems Limited-DTE	INE775A08071	08-12-2023										
1015	National Bank for Agriculture & Rural Development-	INE261F08DT8	09-12-2023										
1016	Srei Equipment Finance Limited	INE872A07TP9	09-12-2023										
1017	ICICI Home Finance Company Limited-DTE	INE071G08AJ6	10-12-2023										
1018	National Bank for Agriculture & Rural Development-	INE261F08BS4	10-12-2023										
1019	Reliance Industries Ltd-DTE	INE002A08567	11-12-2023										
1020	Reliance Industries Ltd-DTE	INE002A08583	11-12-2023										
1021	Reliance Industries Ltd-DTE	INE002A08690	11-12-2023										
1022	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TL0	11-12-2023										
1023	Bharti Telecom Limited-DTE	INE403D08165	12-12-2023										
1024	Bharti Telecom Limited-DTE	INE403D08173	12-12-2023										
1025	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-12-2023										
1026	LIC Housing Finance Ltd-DTE	INE115A07IN1	14-12-2023										
1027	Indian Bank-DTE	INE562A08065	14-12-2023										
1028	Oberoi Realty Limited-DTE	INE093I07033	15-12-2023										
1029	Oberoi Realty Limited-DTE	INE093I07033				15-12-2023							
1030	Oberoi Realty Limited-DTE	INE093I07041	15-12-2023										
1031	Oberoi Realty Limited-DTE	INE093I07058	15-12-2023										
1032	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	15-12-2023										
1033	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-12-2023										
1034	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-12-2023										

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1035	LIC Housing Finance Limited-DTE	INE115A07KY4	16-12-2023									
1036	Vedanta Limited-DTE	INE205A08012	16-12-2023									
1037	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DH8	16-12-2023									
1038	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DH8				16-12-2023						
1039	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08196	16-12-2023									
1040	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DJ4	17-12-2023									
1041	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DJ4				17-12-2023						
1042	TATA AIG General Insurance Co Ltd-DTE	INE067X08026	19-12-2023									
1043	National Bank for Agriculture & Rural Development-	INE261F08AW8	19-12-2023									
1044	National Bank for Agriculture & Rural Development-	INE261F08BT2	20-12-2023									
1045	Allahabad Bank-DTE	INE428A08044	21-12-2023									
1046	Future Enterprises Limited-DTE	INE623807479	21-12-2023									
1047	Future Enterprises Limited-DTE	INE623807479				21-12-2023						
1048	SBI Cards and Payment Services Limited-DTE	INE018E08227	22-12-2023									
1049	LIC Housing Finance Limited-DTE	INE115A07KZ1	22-12-2023									
1050	LIC Housing Finance Limited-DTE	INE115A07KZ1				22-12-2023						
1051	National Bank for Agricultural & Rural Development	INE261F08709	22-12-2023									
1052	ICICI Home Finance Company Limited-DTE	INE071G07462	23-12-2023									
1053	ICICI Home Finance Company Limited-DTE	INE071G07470	23-12-2023									
1054	Indiabulls Housing Finance Ltd	INE14808165	23-12-2023									
1055	Indiabulls Housing Finance Ltd	INE14808165				23-12-2023						
1056	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016	23-12-2023									
1057	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016				23-12-2023						
1058	Yes Bank Ltd-DTE - INE528G08352	INE528G08352	23-12-2023									
1059	Canara Bank-DTE	INE476A08142	24-12-2023									
1060	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08018	24-12-2023									
1061	Sojo Infotel Private Limited-DTE	INE0GS807011	25-12-2023									
1062	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-12-2023									
1063	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-12-2023									
1064	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-12-2023									
1065	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-12-2023									
1066	SBI Cards and Payment Services Limited-DTE	INE018E08284	26-12-2023									
1067	National Bank for Agriculture & Rural Development-	INE261F08717	26-12-2023									
1068	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-12-2023									
1069	Raymond Ltd-DTE	INE301A07078	26-12-2023									
1070	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-12-2023									
1071	GR Infraprojects Limited-DTE	INE201P08167	27-12-2023									
1072	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-12-2023									
1073	Allahabad Bank-DTE	INE428A08101	27-12-2023									
1074	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07085	29-12-2023									
1075	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07085				29-12-2023						
1076	Yes Bank Ltd-DTE - INE528G08360	INE528G08360	29-12-2023									
1077	Yes Bank Ltd-DTE - INE528G08360	INE528G08360				29-12-2023						
1078	LIC Housing Finance Ltd-DTE	INE115A07IR2	30-12-2023									
1079	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-12-2023									
1080	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-12-2023									
1081	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-12-2023									
1082	National Bank for Agriculture & Rural Development-	INE261F08CQ6	30-12-2023									
1083	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-12-2023									
1084	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-12-2023									
1085	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-12-2023									
1086	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-12-2023									
1087	Jaiprakash Associates Ltd.	INE455F07675	30-12-2023									
1088	Jaiprakash Associates Ltd.	INE455F07675				30-12-2023						
1089	Jaiprakash Associates Ltd.	INE455F07683	30-12-2023									
1090	Jaiprakash Associates Ltd.	INE455F07683				30-12-2023						
1091	Indian Bank-DTE	INE562A08073	30-12-2023									
1092	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-12-2023									
1093	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-12-2023						
1094	NV Projects Private Limited-DTE	INE00F507012	31-12-2023									
1095	NV Projects Private Limited-DTE	INE00F507012				31-12-2023						
1096	GR GUNDUGOLANU DEVARAPALLU HIGHWAY PRIVATE LIMITED	INE00VB07010	31-12-2023									
1097	Vedanta Limited-DTE	INE205A07212	31-12-2023									
1098	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018	31-12-2023									
1099	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018				31-12-2023						
1100	Jaiprakash Associates Ltd.	INE455F07691	31-12-2023									
1101	HT Media Limited-DTE	INE501G07013	31-12-2023									
1102	HT Media Limited-DTE	INE501G07013				31-12-2023						
1103	Yes Bank Ltd-DTE - INE528G08261	INE528G08261	31-12-2023									
1104	Yes Bank Ltd-DTE - INE528G08303	INE528G08303	31-12-2023									
1105	Delhi International Airport Limited-DTE	INE657H08019	31-12-2023									
1106	Delhi International Airport Limited-DTE	INE657H08027	31-12-2023									

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1107	The Dhanlakhmi Bank Limited-DTE	INE680A08081	31-12-2023									
1108	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-12-2023									
1109	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				31-12-2023						
1110	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-12-2023									
1111	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-12-2023						
1112	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-12-2023									
1113	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-12-2023						
1114	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-12-2023									
1115	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-12-2023						
1116	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-12-2023									
1117	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-12-2023						
1118	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-01-2024		Exersive Call Option							
1119	Summit Digitel Infrastructure Private Limited-DTE	INE507T07070	01-01-2024									
1120	Summit Digitel Infrastructure Private Limited-DTE	INE507T07088	01-01-2024									
1121	Summit Digitel Infrastructure Private Limited-DTE	INE507T07096	01-01-2024									
1122	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08064	01-01-2024									
1123	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852Q07071	01-01-2024									
1124	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852Q07097	01-01-2024									
1125	National Bank for Agriculture & Rural Development-	INE261F08BV8	03-01-2024									
1126	Reliance Jio Infocomm Limited-DTE	INE110L08078	05-01-2024									
1127	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F09202	05-01-2024									
1128	Srei Equipment Finance Limited	INE872A08D16	07-01-2024									
1129	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DK2	10-01-2024									
1130	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DK2				10-01-2024						
1131	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FQ4	11-01-2024									
1132	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07388	11-01-2024									
1133	National Bank for Agricultural & Rural Development	INE261F08725	12-01-2024									
1134	Apollo Hospitals Enterprise Ltd-DTE	INE437A08052	12-01-2024									
1135	Apollo Hospitals Enterprise Ltd-DTE	INE437A08052				12-01-2024						
1136	National Bank for Agricultural & Rural Development	INE261F08733	13-01-2024									
1137	Indian Bank-DTE	INE562A08081	13-01-2024									
1138	National Bank for Agricultural & Rural Development	INE261F08964	15-01-2024									
1139	Yes Bank Ltd-DTE -Rs. 800 crs - INE528G08311	INE528G08311	15-01-2024									
1140	NTPC LIMITED-DTE	INE733E07KJ7	15-01-2024									
1141	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-01-2024									
1142	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-01-2024									
1143	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07156	15-01-2024									
1144	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07156				15-01-2024						
1145	National Bank for Agriculture & Rural Development-	INE261F08DV4	16-01-2024									
1146	National Bank for Agricultural & Rural Development	INE261F08972	17-01-2024									
1147	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FR2	17-01-2024									
1148	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063	17-01-2024									
1149	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063				17-01-2024						
1150	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07S75	18-01-2024									
1151	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07S75				18-01-2024						
1152	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SU3	18-01-2024									
1153	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SU3				18-01-2024						
1154	Bharti Hexacom Ltd-DTE	INE343G08018	19-01-2024									
1155	Bharti Hexacom Ltd-DTE	INE343G08018				19-01-2024						
1156	GR Infraprojects Limited-DTE	INE201P08175	20-01-2024									
1157	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EJ2	21-01-2024									
1158	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08162	21-01-2024									
1159	Reliance Industries Limited	INE110L08060	22-01-2024									
1160	National Bank for Agriculture & Rural Development-	INE261F08CT0	22-01-2024									
1161	Yes Bank Ltd-DTE -INE528G08329	INE528G08329	22-01-2024									
1162	Indian Bank-DTE	INE562A08040	22-01-2024									
1163	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-2024									
1164	Samvardhana Motherson International Limited-DTE	INE775A08089	23-01-2024									
1165	SBN Bank (India) Limited-DTE	INE079X08027	24-01-2024									
1166	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-01-2024									
1167	SREI Equipment Finance Ltd.-DTE	INE881J07FR6				24-01-2024						
1168	SREI Equipment Finance Ltd.-DTE	INE881J07F54	24-01-2024									
1169	SREI Equipment Finance Ltd.-DTE	INE881J07F54				24-01-2024						
1170	SREI Equipment Finance Ltd.-DTE	INE881J07FT2	24-01-2024									
1171	SREI Equipment Finance Ltd.-DTE	INE881J07FT2				24-01-2024						
1172	ICICI Home Finance Company Limited-DTE	INE071G07496	25-01-2024									
1173	ICICI Home Finance Company Limited-DTE	INE071G07496				25-01-2024						
1174	Protium Finance Limited-DTE	INE003507024	25-01-2024									
1175	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-01-2024									
1176	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-01-2024									
1177	Allahabad Bank-DTE	INE428A08051	25-01-2024									

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1178	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-01-2024									
1179	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-01-2024									
1180	Mahindra & Mahindra Financial Services Ltd.-DTE	INE774D07UH6	27-01-2024									
1181	SBI Cards & Payment Services Pvt Ltd.-DTE	INE018E08144	29-01-2024									
1182	Vivriti Capital Private Limited-DTE	INE01HV07130	29-01-2024									
1183	Vivriti Capital Private Limited-DTE	INE01HV07130				29-01-2024						
1184	Century Textiles and Industries Limited-DTE	INE055A08029	30-01-2024									
1185	Reliance Industries Limited-DTE	INE110L07047	30-01-2024									
1186	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-01-2024									
1187	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-01-2024									
1188	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-01-2024									
1189	National Bank for Agriculture & Rural Development-	INE261F08A21	30-01-2024									
1190	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-01-2024									
1191	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-01-2024									
1192	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-01-2024									
1193	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-01-2024									
1194	Aditya Birla Fashion and Retail Limited-DTE	INE647O08115	30-01-2024									
1195	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O007420	30-01-2024									
1196	NV Projects Private Limited-DTE	INE00F507012	31-01-2024									
1197	NV Projects Private Limited-DTE	INE00F507012				31-01-2024						
1198	GR GUNDUGOLANU DEVARAPALLU HIGHWAY PRIVATE LIMITED	INE00VB07010	31-01-2024									
1199	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011	31-01-2024									
1200	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011				31-01-2024						
1201	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-01-2024									
1202	National Bank for Agriculture & Rural Development-	INE261F08CK9	31-01-2024									
1203	National Bank for Agriculture & Rural Development-	INE261F08CK9				31-01-2024						
1204	National Bank for Agriculture & Rural Development-	INE261F08D11	31-01-2024									
1205	National Bank for Agriculture & Rural Development-	INE261F08D09	31-01-2024									
1206	Jaiprakash Associates Ltd.	INE455F07691	31-01-2024									
1207	Delhi International Airport Limited-DTE	INE657H08019	31-01-2024									
1208	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019	01-02-2024									
1209	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019				01-02-2024						
1210	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-02-2024									
1211	RELIANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-02-2024		Exercise Call Option							
1212	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FJ9	01-02-2024									
1213	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-02-2024									
1214	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-02-2024									
1215	LIC Housing Finance Ltd-DTE	INE115A07I50	02-02-2024									
1216	National Bank for Agricultural & Rural Development	INE261F08980	02-02-2024									
1217	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-2024									
1218	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EK0	03-02-2024									
1219	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-02-2024									
1220	National Bank for Agriculture & Rural Development-	INE261F08DM3	04-02-2024									
1221	ECL Finance Ltd	INE804I08643	04-02-2024									
1222	Aurobindo Realty & Infrastructure Private Limited-	INE0FC507014				05-02-2024						
1223	National Bank for Agriculture & Rural Development-	INE261F08CU8	05-02-2024									
1224	National Bank for Agriculture & Rural Development-	INE261F08CU8				05-02-2024						
1225	National Bank for Agricultural & Rural Development	INE261F08998	06-02-2024									
1226	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-02-2024									
1227	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DM8	07-02-2024									
1228	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DM8				07-02-2024						
1229	Srei Equipment Finance Limited	INE872A08D16	07-02-2024									
1230	LIC Housing Finance Ltd-DTE	INE115A07I78	08-02-2024									
1231	LIC Housing Finance Ltd-DTE	INE115A07I78				08-02-2024						
1232	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013	08-02-2024									
1233	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013				08-02-2024						
1234	Raymond Ltd-DTE	INE301A07060	09-02-2024									
1235	Raymond Ltd-DTE	INE301A07060				09-02-2024						
1236	GR GUNDUGOLANU DEVARAPALLU HIGHWAY PRIVATE LIMITED	INE00VB07010				10-02-2024						
1237	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-02-2024									
1238	National Bank for Agriculture & Rural Development-	INE261F08CV6	12-02-2024									
1239	National Bank for Agriculture & Rural Development-	INE261F08CV6				12-02-2024						
1240	IFCI Limited	INE039A07843	13-02-2024									
1241	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-02-2024									
1242	GAWAR KHAIJUWALA BAP HIGHWAY P LTD-DTE	INE01RG07015	14-02-2024									
1243	GAWAR KHAIJUWALA BAP HIGHWAY P LTD-DTE	INE01RG07015				14-02-2024						
1244	National Bank for Agriculture & Rural Development-	INE261F08B29	14-02-2024									

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1381	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-03-2024									
1382	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-03-2024									
1383	Jindal Saw Ltd-DTE	INE324A07179	26-03-2024									
1384	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-03-2024									
1385	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08026	26-03-2024									
1386	LIC Housing Finance Limited-DTE	INE115A07L03	27-03-2024									
1387	Indiabulls Housing Finance Ltd-DTE	INE148I08306	27-03-2024									
1388	GR Infraprojects Limited-DTE	INE201P08159	27-03-2024									
1389	GR Infraprojects Limited-DTE	INE201P08159				27-03-2024						
1390	National Bank for Agricultural & Rural Development	INE261F08AG1	27-03-2024									
1391	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UN4	27-03-2024									
1392	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07123	27-03-2024									
1393	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08071	28-03-2024									
1394	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08071				28-03-2024						
1395	Serlrite Technologies Ltd-DTE	INE089C07117	29-03-2024									
1396	Serlrite Technologies Ltd-DTE	INE089C07117				29-03-2024						
1397	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-03-2024									
1398	National Bank for Agriculture & Rural Development-	INE261808025	29-03-2024									
1399	National Bank for Agricultural & Rural Development	INE261F08824	29-03-2024									
1400	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FX0	29-03-2024									
1401	Shriram Transport Finance Company Limited	INE721A07K87	29-03-2024									
1402	Oriental Nagpur Betul Highway Limited-DTE	INE105N07159	30-03-2024									
1403	Oriental Nagpur Betul Highway Limited-DTE	INE105N07159				30-03-2024						
1404	Oriental Nagpur Betul Highway Limited-DTE	INE105N07167	30-03-2024									
1405	Oriental Nagpur Betul Highway Limited-DTE	INE105N07175	30-03-2024									
1406	Oriental Nagpur Betul Highway Limited-DTE	INE105N07183	30-03-2024									
1407	Oriental Nagpur Betul Highway Limited-DTE	INE105N07191	30-03-2024									
1408	Oriental Nagpur Betul Highway Limited-DTE	INE105N07209	30-03-2024									
1409	Oriental Nagpur Betul Highway Limited-DTE	INE105N07217	30-03-2024									
1410	Oriental Nagpur Betul Highway Limited-DTE	INE105N07225	30-03-2024									
1411	Oriental Nagpur Betul Highway Limited-DTE	INE105N07233	30-03-2024									
1412	Oriental Nagpur Betul Highway Limited-DTE	INE105N07241	30-03-2024									
1413	Oriental Nagpur Betul Highway Limited-DTE	INE105N07258	30-03-2024									
1414	Oriental Nagpur Betul Highway Limited-DTE	INE105N07266	30-03-2024									
1415	Oriental Nagpur Betul Highway Limited-DTE	INE105N07274	30-03-2024									
1416	Oriental Nagpur Betul Highway Limited-DTE	INE105N07423	30-03-2024									
1417	Oriental Nagpur Betul Highway Limited-DTE	INE105N07423				30-03-2024						
1418	Oriental Nagpur Betul Highway Limited-DTE	INE105N07431	30-03-2024									
1419	Oriental Nagpur Betul Highway Limited-DTE	INE105N07449	30-03-2024									
1420	Oriental Nagpur Betul Highway Limited-DTE	INE105N07456	30-03-2024									
1421	Oriental Nagpur Betul Highway Limited-DTE	INE105N07464	30-03-2024									
1422	Oriental Nagpur Betul Highway Limited-DTE	INE105N07472	30-03-2024									
1423	Oriental Nagpur Betul Highway Limited-DTE	INE105N07480	30-03-2024									
1424	Oriental Nagpur Betul Highway Limited-DTE	INE105N07498	30-03-2024									
1425	Oriental Nagpur Betul Highway Limited-DTE	INE105N07506	30-03-2024									
1426	Oriental Nagpur Betul Highway Limited-DTE	INE105N07514	30-03-2024									
1427	Oriental Nagpur Betul Highway Limited-DTE	INE105N07522	30-03-2024									
1428	Oriental Nagpur Betul Highway Limited-DTE	INE105N07530	30-03-2024									
1429	Oriental Nagpur Betul Highway Limited-DTE	INE105N07548	30-03-2024									
1430	Oriental Nagpur Betul Highway Limited-DTE	INE105N07670	30-03-2024									
1431	Oriental Nagpur Betul Highway Limited-DTE	INE105N07670				30-03-2024						
1432	Oriental Nagpur Betul Highway Limited-DTE	INE105N07688	30-03-2024									
1433	Oriental Nagpur Betul Highway Limited-DTE	INE105N07696	30-03-2024									
1434	Oriental Nagpur Betul Highway Limited-DTE	INE105N07704	30-03-2024									
1435	Oriental Nagpur Betul Highway Limited-DTE	INE105N07712	30-03-2024									
1436	Oriental Nagpur Betul Highway Limited-DTE	INE105N07720	30-03-2024									
1437	Oriental Nagpur Betul Highway Limited-DTE	INE105N07738	30-03-2024									
1438	Oriental Nagpur Betul Highway Limited-DTE	INE105N07746	30-03-2024									
1439	Oriental Nagpur Betul Highway Limited-DTE	INE105N07753	30-03-2024									
1440	Oriental Nagpur Betul Highway Limited-DTE	INE105N07761	30-03-2024									
1441	Oriental Nagpur Betul Highway Limited-DTE	INE105N07779	30-03-2024									
1442	Oriental Nagpur Betul Highway Limited-DTE	INE105N07787	30-03-2024									
1443	Oriental Nagpur Betul Highway Limited-DTE	INE105N07795	30-03-2024									
1444	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-03-2024									
1445	KANCHANIJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-03-2024									

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
1446	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-03-2024									
1447	The Jammu and Kashmir Bank Limited-DTE	INE168A08079	30-03-2024									
1448	National Bank for Agriculture & Rural Development-	INE261F088G9	30-03-2024									
1449	National Bank for Agriculture & Rural Development-	INE261F088H7	30-03-2024									
1450	National Bank for Agriculture & Rural Development-	INE261F088B6	30-03-2024									
1451	National Bank for Agriculture & Rural Development-	INE261F088C4	30-03-2024									
1452	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-03-2024									
1453	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-03-2024									
1454	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-03-2024									
1455	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-03-2024									
1456	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-03-2024									
1457	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-03-2024						
1458	NV Projects Private Limited-DTE	INE00F507012	31-03-2024									
1459	NV Projects Private Limited-DTE	INE00F507012				31-03-2024						
1460	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-03-2024									
1461	IFCI Limited	INE039A09PT1	31-03-2024									
1462	IFCI Limited	INE039A09PU9	31-03-2024									
1463	IFCI Limited	INE039A09PU9				31-03-2024						
1464	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07019	31-03-2024									
1465	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07027	31-03-2024									
1466	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	31-03-2024									
1467	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				31-03-2024						
1468	National Bank for Agricultural & Rural Development	INE261F08832	31-03-2024									
1469	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	31-03-2024									
1470	Bhilangana Hydro Power Ltd.-DTE	INE453I07195				31-03-2024						
1471	Jaiprakash Associates Ltd.	INE455F07691	31-03-2024									
1472	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FL5	31-03-2024									
1473	Hindustan Construction Company Ltd.-DTE	INE549A07221				31-03-2024						
1474	Hindustan Construction Company Ltd.-DTE	INE549A08963				31-03-2024						
1475	Indian Bank-DTE	INE562A09055	31-03-2024									
1476	Delhi International Airport Limited-DTE	INE657H08019	31-03-2024									
1477	Delhi International Airport Limited-DTE	INE657H08027	31-03-2024									
1478	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	31-03-2024									
1479	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				31-03-2024						
1480	SREI Equipment Finance Ltd.-DTE	INE881J07FK1	31-03-2024									
1481	SREI Equipment Finance Ltd.-DTE	INE881J07FU0	31-03-2024									
1482	SREI Equipment Finance Ltd.-DTE	INE881J08698	31-03-2024									
1483	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-03-2024									
1484	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				31-03-2024						
1485	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08028	31-03-2024									
1486	Aditya Birla Sun Life Insurance Company Limited-DT	INE951F08036	31-03-2024									
1487	SEPSSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-03-2024									
1488	SEPSSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-03-2024						
1489	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-03-2024									
1490	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-03-2024						
1491	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-03-2024									
1492	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-03-2024						
1493	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-2024									
1494	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-03-2024						