



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 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 Digitel Infrastructure Private Limited	INE507T07070	01-04-2023	29-03-2023	Paid				30-03-2023		
2	Summit Digitel Infrastructure Private Limited	INE507T07088	01-04-2023	29-03-2023	Paid				30-03-2023		
3	Summit Digitel Infrastructure Private Limited	INE507T07096	01-04-2023	29-03-2023	Paid				30-03-2023		
4	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07104	01-04-2023	29-03-2023	Paid				30-03-2023		
5	Mahindra & Mahindra Financial Services Ltd	INE774D075T5	01-04-2023	03-04-2023	Paid				04-04-2023		
6	Mahindra & Mahindra Financial Services Ltd	INE774D075U3	01-04-2023	03-04-2023	Paid				04-04-2023		
7	Mahindra & Mahindra Financial Services Ltd	INE774D075V1	01-04-2023	03-04-2023	Paid				04-04-2023		
8	Mahindra & Mahindra Financial Services Ltd	INE774D075W9	01-04-2023	03-04-2023	Paid				04-04-2023		
9	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-2023	03-04-2023	Paid				04-04-2023		
10	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-2023	03-04-2023	Paid				04-04-2023		
11	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-2023	03-04-2023	Paid				04-04-2023		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-2023	03-04-2023	Paid				04-04-2023		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-2023	03-04-2023	Paid				04-04-2023		
14	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-2023	03-04-2023	Paid				04-04-2023		
15	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-2023	03-04-2023	Paid				04-04-2023		
16	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-2023	03-04-2023	Paid				04-04-2023		
17	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-04-2023	31-03-2023	Paid				04-04-2023		
18	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-04-2023	31-03-2023	Paid				04-04-2023		
19	Srei Equipment Finance Limited	INE872A08D4	01-04-2023	-	Default				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				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				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				04-04-2023		
23	Incred Financial Services Ltd-DTE	INE945W07290				03-04-2023	03-04-2023	Exercised call option	04-04-2023		
24	Hindustan Construction Company Ltd-DTE	INE549A07213	03-04-2023	03-04-2023	Prematured payment				04-04-2023		
25	Hindustan Construction Company Ltd-DTE	INE549A07213				03-04-2023	03-04-2023	Prematured payment	04-04-2023		
26	Hindustan Construction Company Ltd-DTE	INE549A07239	03-04-2023	03-04-2023	Prematured payment				04-04-2023		
27	Hindustan Construction Company Ltd-DTE	INE549A07239				03-04-2023	03-04-2023	Prematured payment	04-04-2023		
28	Hindustan Construction Company Ltd-DTE	INE549A08971	03-04-2023	03-04-2023	Prematured payment				04-04-2023		
29	Hindustan Construction Company Ltd-DTE	INE549A08971				03-04-2023	03-04-2023	Prematured payment	04-04-2023		
30	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-2023	05-04-2023	Paid				05-04-2023		
31	SBM Bank (India) Limited	INE07PX08019	05-04-2023	05-04-2023	Paid				05-04-2023		
32	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-2023	05-04-2023	Paid				06-04-2023		
33	Aptus Finance India Private limited	INE04MH07026	07-04-2023	06-04-2023	Paid				10-04-2023		
34	Srei Equipment Finance Limited	INE872A08D6	07-04-2023	-	Default				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				10-04-2023		
36	Reliance Industries Limited	INE110L07088				09-04-2023	06-04-2023	Paid	10-04-2023		
37	National Bank for Agriculture & Rural Development-	INE261F08C13	11-04-2023	11-04-2023	Paid				11-04-2023		
38	National Bank for Agriculture & Rural Development-	INE261F08C11	11-04-2023	11-04-2023	Paid				11-04-2023		
39	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-2023	-	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	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				17-04-2023		

42	Future Enterprises Limited	INE623B07412	13-04-2023	-	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					17-04-2023		
44	National Bank for Agriculture & Rural Development-	INE261F08BW6	14-04-2023	13-04-2023	Paid					17-04-2023		
45	National Bank for Agriculture & Rural Development-	INE261F08BW6				14-04-2023	13-04-2023	Paid		17-04-2023		
46	National Bank for Agriculture & Rural Development-	INE261F08DL5	14-04-2023	17-04-2023	Paid					17-04-2023		
47	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-2023	13-04-2023	Paid					13-04-2023		
48	National Bank for Agriculture & Rural Development-	INE261F08DU6	15-04-2023	17-04-2023	Paid					17-04-2023		
49	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-2023	12-04-2023	Paid					13-04-2023		
50	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-2023	12-04-2023	Paid		13-04-2023		
51	SREI Equipment Finance Ltd.	INE881J07FG9	15-04-2023	-	Default					17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Deben ture/Updates.aspx
52	SREI Equipment Finance Ltd.	INE881J07FJ3	15-04-2023	-	Default					17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Deben ture/Updates.aspx
53	SREI Equipment Finance Ltd.	INE881J07FR6	15-04-2023	-	Default					17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Deben ture/Updates.aspx
54	ICICI Bank Ltd	INE005A11531	16-04-2023	15-04-2023	Paid					17-04-2023		
55	ICICI Bank Ltd	INE005A11531				16-04-2023	15-04-2023	Paid		17-04-2023		
56	Reliance Industries Limited	INE110L07096	16-04-2023	13-04-2023	Paid					17-04-2023		
57	Reliance Industries Limited	INE110L07096				16-04-2023	13-04-2023	Paid		17-04-2023		
58	Reliance Industries Ltd	INE002A08591	17-04-2023	17-04-2023	Paid					18-04-2023		
59	Reliance Industries Ltd	INE002A08591				17-04-2023	17-04-2023	Paid		18-04-2023		
60	Reliance Industries Ltd	INE002A08609	17-04-2023	17-04-2023	Paid					18-04-2023		
61	Reliance Industries Ltd	INE002A08609				17-04-2023	17-04-2023	Paid		18-04-2023		
62	National Bank for Agriculture & Rural Development-	INE261F08CD4	17-04-2023	17-04-2023	Paid					17-04-2023		
63	National Bank for Agriculture & Rural Development-	INE261F08CD4				17-04-2023	17-04-2023	Paid		17-04-2023		
64	Mahindra & Mahindra Financial Services Ltd	INE774D08MU4	19-04-2023	19-04-2023	Paid					20-04-2023		
65	Mahindra and Mahindra Ltd.	INE101A08096	20-04-2023	20-04-2023	Paid					20-04-2023		
66	Mahindra and Mahindra Ltd.	INE101A08096				20-04-2023	20-04-2023	Paid		20-04-2023		
67	Bharat Forge Limited	INE465A08020	20-04-2023	20-04-2023	Paid					21-04-2023		
68	Export - Import Bank of India (EXIM Bank)	INE514E08FB6	20-04-2023	20-04-2023	Paid					21-04-2023		
69	Motherson Sumi Systems Limited	INE775A07016	20-04-2023	20-04-2023	Paid					21-04-2023		
70	Motherson Sumi Systems Limited	INE775A07016				20-04-2023	20-04-2023	Paid		21-04-2023		
71	IFCI Limited-DTE	INE039A08189	21-04-2023	14-12-2022	Prematured payment					21-04-2023		
72	IFCI Limited-DTE	INE039A08189				21-04-2023	14-12-2022	Prematured payment		21-04-2023		
73	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07069	21-04-2023	21-04-2023	Paid					21-04-2023		
74	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07069				21-04-2023	21-04-2023	Paid		21-04-2023		
75	National Bank for Agriculture & Rural Development-	INE261F08691	21-04-2023	21-04-2023	Paid					21-04-2023		
76	Shriram Transport Finance Company Limited	INE721A07KE1	22-04-2023	24-04-2023	Paid					25-04-2023		
77	Mahindra & Mahindra Financial Services Ltd	INE774D07L01	22-04-2023	24-04-2023	Paid					25-04-2023		
78	Sikka Ports and Terminals Ltd-DTE	INE941D07208	22-04-2023	24-04-2023	Paid					25-04-2023		
79	The Indian Hotels Company Ltd-DTE	INE053A08107	23-04-2023	21-04-2023	Paid					21-04-2023		
80	The Indian Hotels Company Ltd-DTE	INE053A08107				23-04-2023	21-04-2023	Paid		21-04-2023		
81	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	24-04-2023	24-04-2023	Paid					25-04-2023		
82	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2				24-04-2023	24-04-2023	Paid		25-04-2023		
83	Mahindra & Mahindra Ltd	INE101A08104	24-04-2023	24-04-2023	Paid					25-04-2023		
84	Mahindra & Mahindra Ltd	INE101A08104				24-04-2023	24-04-2023	Paid		25-04-2023		
85	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-04-2023	24-04-2023	Paid					25-04-2023		
86	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-04-2023	24-04-2023	Paid					25-04-2023		
87	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-04-2023	24-04-2023	Paid					25-04-2023		
88	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FC4	25-04-2023	25-04-2023	Paid					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	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
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	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
91	IFCI Limited	INE039A09PRS	26-04-2023	26-04-2023	Paid					27-04-2023		
92	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CK4	26-04-2023	26-04-2023	Paid					26-04-2023		
93	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CK4				26-04-2023	26-04-2023	Paid		26-04-2023		

94	Future Enterprises Limited-DTE	INE623B07420	26-04-2023	-	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				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				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				27-04-2023		
98	Jamnagar Utilities and Power Pvt Ltd.	INE936D07067				26-04-2023	26-04-2023	Paid	27-04-2023		
99	Reliance Industries Ltd-DTE	INE002A08617	27-04-2023	27-04-2023	Paid				28-04-2023		
100	LIC Housing Finance Limited-DTE	INE115A07J19	27-04-2023	27-04-2023	Paid				28-04-2023		
101	ICICI Home Finance Company Limited-DTE	INE071G07231	28-04-2023	28-04-2023	Paid				02-05-2023		
102	ICICI Home Finance Company Limited-DTE	INE071G07231				28-04-2023	28-04-2023	paid	02-05-2023		
103	ICICI Home Finance Company Limited-DTE	INE071G07256	28-04-2023	28-04-2023	Paid				02-05-2023		
104	National Bank for Agriculture & Rural Development-	INE261F08DD2	28-04-2023	28-04-2023	Paid				28-04-2023		
105	Bharti Airtel Limited	INE308O08015	28-04-2023	28-04-2023	Paid				02-05-2023		
106	Bharti Airtel Limited	INE308O08015				28-04-2023	28-04-2023	Paid	02-05-2023		
107	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T16	28-04-2023	28-04-2023	Paid				02-05-2023		
108	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T16				28-04-2023	28-04-2023	Paid	02-05-2023		
109	Balkrishna Industries Ltd-DTE	INE787D08021	28-04-2023	28-04-2023	Paid				02-05-2023		
110	ICICI Lombard General Insurance Company Limited	INE513L08024	29-04-2023	29-04-2023	Paid				02-05-2023		
111	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08014	29-04-2023	02-05-2023	Paid				03-05-2023		
112	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08030	29-04-2023	02-05-2023	Paid				03-05-2023		
113	NV Projects Private Limited-DTE	INE00F507012	30-04-2023	28-04-2023	Paid				03-05-2023		
114	NV Projects Private Limited-DTE	INE00F507012				30-04-2023	28-04-2023	Paid	03-05-2023		
115	GR GUNDUGOLANI DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-04-2023	01-05-2023	Paid				02-05-2023		
116	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014	30-04-2023	01-05-2023	Paid				02-05-2023		
117	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014				30-04-2023	29-04-2023	Paid	02-05-2023		
118	HDFC Ergo General Insurance Company Limited	INE092V08028	30-04-2023	02-05-2023	Paid				02-05-2023		
119	Reliance Industries Limited-DTE	INE110L07047	30-04-2023	02-05-2023	Paid				02-05-2023		
120	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-04-2023	28-04-2023	Paid				02-05-2023		
121	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-04-2023	28-04-2023	Paid				02-05-2023		
122	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-04-2023	28-04-2023	Paid				02-05-2023		
123	L&T Metro Rail (hyderabad) Limited-DTE	INE128M08060	30-04-2023	02-05-2023	Paid				03-05-2023		
124	L&T Metro Rail (hyderabad) Limited-DTE	INE128M08078	30-04-2023	02-05-2023	Paid				03-05-2023		
125	L&T Metro Rail (hyderabad) Limited-DTE	INE128M08086	30-04-2023	02-05-2023	Paid				03-05-2023		
126	Bharti Hexacom Ltd-DTE	INE343G08026	30-04-2023	28-04-2023	Paid				03-05-2023		
127	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-04-2023	28-04-2023	Paid				02-05-2023		
128	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-04-2023	28-04-2023	Paid				02-05-2023		
129	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-04-2023	28-04-2023	Paid				02-05-2023		
130	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-04-2023	28-04-2023	Paid				02-05-2023		
131	Jaiprakash Associates Ltd.	INE455F07667	30-04-2023	-	Under Restructuring				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	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	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	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				02-05-2023		
136	Green Infra Wind Energy Ltd-DTE	INE477K07018				30-04-2023	27-04-2023	Paid	02-05-2023		
137	Delhi International Airport Limited-DTE	INE657H08019	30-04-2023	28-04-2023	Paid				02-05-2023		
138	ICICI Bank Ltd-DTE	INE005A11341	01-05-2023	29-04-2023	Paid				02-05-2023		
139	ICICI Bank Ltd-DTE	INE005A11341				01-05-2023	29-04-2023	Paid	02-05-2023		
140	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-05-2023	29-04-2023	Paid				03-05-2023		
141	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-05-2023	29-04-2023	Paid				03-05-2023		

1479	Delhi International Airport Limited-DTE	INE657H08019	31-03-2024									
1480	Delhi International Airport Limited-DTE	INE657H08027	31-03-2024									
1481	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	31-03-2024									
1482	PNC Rajasthan Highways Private Limited-DTE	INE709X07017					31-03-2024					
1483	SREI Equipment Finance Ltd.-DTE	INE881J07FK1	31-03-2024									
1484	SREI Equipment Finance Ltd.-DTE	INE881J07FU0	31-03-2024									
1485	SREI Equipment Finance Ltd.-DTE	INE881J08698	31-03-2024									
1486	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-03-2024									
1487	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012					31-03-2024					
1488	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08028	31-03-2024									
1489	Aditya Birla Sun Life Insurance Company Limited-DT	INE951F08036	31-03-2024									
1490	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-03-2024									
1491	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017					31-03-2024					
1492	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-03-2024									
1493	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011					31-03-2024					
1494	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-03-2024									
1495	CITRA REAL ESTATE LIMITED-DTE	INE969M07010					31-03-2024					
1496	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-2024									
1497	Malwa Solar Power Generation Private Limited-DTE	INE999X07014					31-03-2024					