

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 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				29-03-2023	30-03-2023		
2	Summit Digitel Infrastructure Private Limited	INE507T07088	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
3	Summit Digitel 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	SBI 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	INE872A08DI6	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.	INE881J07F69	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	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07069	21-04-2023	21-04-2023	Paid				21-04-2023	21-04-2023		
74	CAPSAVE 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	INE774D07LO1	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	LC Housing Finance Limited-DTE	INE115A07119	27-04-2023	27-04-2023	Paid				27-04-2023	28-04-2023		
101	ICICI Home Finance Company Limited-DTE	INE071G07231	28-04-2023	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-	INE261F08D02	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	INE774D07T16	28-04-2023	28-04-2023	Paid				28-04-2023	02-05-2023		
108	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T16				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	INE00V607010	30-04-2023	01-05-2023	Paid				02-05-2023	02-05-2023		
116	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014	30-04-2023	01-05-2023	Paid				02-05-2023	02-05-2023		
117	GR Akkalkot 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	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
121	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
122	KANCHANJIUNGA 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	Paid				Nse Disclosre	08-05-2023		
144	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08055	06-05-2023	08-05-2023	Paid				08-05-2023	08-05-2023		
145	Aptus Finance India Private limited-DTE	INE04MH07026	07-05-2023	08-05-2023	Paid				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.axistrustee.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-	INE261F08C17	12-05-2023	12-05-2023	Paid				BSE disclosure	15-05-2023		
153	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T04	12-05-2023	12-05-2023	Paid				12-05-2023	12-05-2023		
154	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T04				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	INE09A08TT8	13-05-2023	15-05-2023	Paid				BSE disclosure	16-05-2023		
156	National Bank for Agriculture & Rural Development-	INE261F08AS6	14-05-2023	15-05-2023	Paid				Nse Disclose	15-05-2023		
157	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007014	15-05-2023	12-05-2023	Paid				15-05-2023	15-05-2023		
158	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007014				15-05-2023	12-05-2023	Paid	15-05-2023	15-05-2023		
159	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007022	15-05-2023	12-05-2023	Paid				15-05-2023	15-05-2023		
160	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007022				15-05-2023	12-05-2023	Paid	15-05-2023	15-05-2023		
161	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007030	15-05-2023	12-05-2023	Paid				15-05-2023	15-05-2023		
162	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007030				15-05-2023	12-05-2023	Paid	15-05-2023	15-05-2023		
163	SREI Equipment Finance Ltd.-DTE	INE881J07F69	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	INE623807586	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-	INE261F08BR6	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	INE008J07044	20-05-2023	19-05-2023	Paid				19-05-2023	22-05-2023		
182	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07044				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				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	INE647008099	22-05-2023	22-05-2023	Paid				22-05-2023	22-05-2023		
188	Aditya Birla Fashion and Retail Limited-DTE	INE647008099				22-05-2023	22-05-2023	Paid	22-05-2023	22-05-2023		
189	LIC 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	INE881J07F69	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	INE881J07F69				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	INE514E08F09	26-05-2023	26-05-2023	Paid				NSE Disclosure	26-05-2023		
212	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07156	26-05-2023	26-05-2023	Paid				26-05-2023	26-05-2023		
213	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08220	26-05-2023	26-05-2023	Paid				26-05-2023	26-05-2023		
214	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08220				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	INE950O08238	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	LIC Housing Finance Ltd-DTE	INE115A07HG7	30-05-2023	29-05-2023	Paid				NSE Disclosure	30-05-2023		
223	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
224	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-05-2023	30-05-2023	Paid				NSE Disclosure	30-05-2023		
225	KANCHANJIUNGA 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	INE950O08089	30-05-2023	30-05-2023	Paid				30-05-2023	30-05-2023		
233	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08139	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	RELJANCE IIO INFRATEL 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 Infraprojects 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				
255	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-06-2023		Exercised 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	INE95007248	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				
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				
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				
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	LIC 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				
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	INE008J07143	06-06-2023	06-06-2023	Paid				BSE disclosure	07-06-2023		
278	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07143				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				
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				
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				
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				
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				
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				
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	INE872A08D16	07-06-2023		Default				08-06-2023	08-06-2023	08-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
299	Mahindra and Mahindra Ltd.-DTE	INE101A08112	08-06-2023	08-06-2023	Paid				08-06-2023	08-06-2023		
300	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-06-2023	08-06-2023	Paid				08-06-2023	08-06-2023		
301	LIC Housing Finance Limited-DTE	INE115A07J07	09-06-2023	09-06-2023	Paid				NSE Disclosure	09-06-2023		
302	LIC Housing Finance Limited-DTE	INE115A07J07				09-06-2023	09-06-2023	Paid	NSE Disclosure	09-06-2023		
303	Shriram Transport Finance Company Limited	INE721A07K12	09-06-2023	09-06-2023	Paid				09-06-2023	09-06-2023		
304	Shriram Transport Finance Company Limited	INE721A07K12				09-06-2023	09-06-2023	Paid				
305	Home First Finance Company India Limited-DTE	INE481N07014	09-06-2023	09-06-2023	Paid				09-06-2023	09-06-2023		
306	Home First Finance Company India Limited-DTE	INE481N07014				09-06-2023	09-06-2023	Paid				
307	ICI Home Finance Company Limited-DTE	INE071G08AH0	10-06-2023	12-06-2023	Paid				12-06-2023	12-06-2023		
308	LIC Housing Finance Limited-DTE	INE115A07JP4	10-06-2023	12-06-2023	Paid				NSE Disclosure	12-06-2023		
309	Coastal Gujrat Power Limited-DTE	INE295J08071	10-06-2023	09-06-2023	Paid				12-06-2023	12-06-2023		

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 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
310	Srei Equipment Finance Limited	INE872A07TE3	10-06-2023		Default				17-05-2023	12-06-2023	12-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
311	ICICI Bank Ltd-DTE	INE005A11382	11-06-2023	09-06-2023	Paid				BSE disclosure		12-06-2023	
312	ICICI Bank Ltd-DTE	INE005A11382				11-06-2023	09-06-2023	Paid	BSE disclosure		12-06-2023	
313	SBI Cards & Payment Services Pvt Ltd-DTE	INE018E08169	12-06-2023	12-06-2023	Paid				12-06-2023		12-06-2023	
314	Reliance Ports And Terminals Ltd	INE941D07133	12-06-2023	12-06-2023	Paid				12-06-2023		13-06-2023	
315	Reliance Ports And Terminals Ltd	INE941D07133				12-06-2023	12-06-2023	Paid	12-06-2023		13-06-2023	
316	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023	12-06-2023	12-06-2023	Paid				12-06-2023		12-06-2023	
317	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023				12-06-2023	12-06-2023	Paid	12-06-2023		12-06-2023	
318	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-2023	13-06-2023	Paid				13-06-2023		13-06-2023	
319	SBI Cards and Payment Services Limited-DTE	INE018E08250	14-06-2023	14-06-2023	Paid				14-06-2023		14-06-2023	
320	EPL Ltd-DTE	INE255A08AY7	14-06-2023	13-06-2023	Paid				13-06-2023		14-06-2023	
321	EPL Ltd-DTE	INE255A08AY7				14-06-2023	13-06-2023	Paid	13-06-2023		14-06-2023	
322	Oberoi Realty Limited-DTE	INE09307023	15-06-2023	15-06-2023	Paid				BSE disclosure		16-06-2023	
323	Oberoi Realty Limited-DTE	INE09307041	15-06-2023	15-06-2023	Paid				BSE disclosure		16-06-2023	
324	Oberoi Realty Limited-DTE	INE09307058	15-06-2023	15-06-2023	Paid				BSE disclosure		16-06-2023	
325	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-06-2023		Default				16-06-2023	16-06-2023	16-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
326	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-06-2023		Default				16-06-2023	16-06-2023	16-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
327	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08147	15-06-2023	15-06-2023	Paid				15-06-2023		15-06-2023	
328	Reliance Industries Limited	INE110L08037	16-06-2023	16-06-2023	Paid				16-06-2023		16-06-2023	
329	Vedanta Limited-DTE	INE205A08812	16-06-2023	16-06-2023	Paid				16-06-2023		16-06-2023	
330	Home First Finance Company India Limited-DTE	INE481N07022	16-06-2023	16-06-2023	Paid				BSE disclosure		16-06-2023	
331	Home First Finance Company India Limited-DTE	INE481N07022				16-06-2023	16-06-2023	Paid	BSE disclosure		16-06-2023	
332	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T55	16-06-2023	16-06-2023	Paid				16-06-2023		16-06-2023	
333	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T55				16-06-2023	16-06-2023	Paid	16-06-2023		16-06-2023	
334	ECL Finance Ltd-DTE	INE804M08692	16-06-2023	14-06-2023	Paid				BSE disclosure		19-06-2023	
335	Sikka Ports and Terminals Ltd-DTE	INE941D07190	16-06-2023	16-06-2023	Paid				16-06-2023		16-06-2023	
336	Sikka Ports and Terminals Ltd-DTE	INE941D07190				16-06-2023	16-06-2023	Paid	16-06-2023		16-06-2023	
337	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07051	17-06-2023	16-06-2023	Paid				BSE disclosure		19-06-2023	
338	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07051				17-06-2023	16-06-2023	Paid	BSE disclosure		19-06-2023	
339	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08246	17-06-2023	17-06-2023	Paid				17-06-2023		19-06-2023	
340	Future Enterprises Limited-DTE	INE623B07479	21-06-2023		No information				No information		21-06-2023	21-06-2023 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
341	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-2023	21-06-2023	Paid				21-06-2023		22-06-2023	
342	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-06-2023	21-06-2023	Paid	21-06-2023		22-06-2023	
343	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FU6	22-06-2023	22-06-2023	Paid				22-06-2023		22-06-2023	
344	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016	23-06-2023	23-06-2023	Paid				BSE disclosure		23-06-2023	
345	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016				23-06-2023	23-06-2023	Paid	BSE disclosure		23-06-2023	
346	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FE0	23-06-2023	23-06-2023	Paid				23-06-2023		23-06-2023	
347	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UL8	23-06-2023	26-06-2023	Paid				26-06-2023		27-06-2023	
348	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-2023	26-06-2023	Paid				26-06-2023		27-06-2023	
349	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UD5	24-06-2023	26-06-2023	Paid				26-06-2023		27-06-2023	
350	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08018	24-06-2023	26-06-2023	Paid				27-06-2023		27-06-2023	
351	Sojo Infotel Private Limited-DTE	INE0GS807011	25-06-2023	23-06-2023	Paid				27-06-2023		27-06-2023	
352	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-06-2023	23-06-2023	Paid				23-06-2023		26-06-2023	
353	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-06-2023	23-06-2023	Paid				23-06-2023		26-06-2023	
354	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-06-2023	23-06-2023	Paid				23-06-2023		26-06-2023	
355	National Bank for Agriculture & Rural Development-	INE261F08CH5	25-06-2023	26-06-2023	Paid				BSE Disclosure		26-06-2023	
356	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-2023	26-06-2023	Paid				26-06-2023		27-06-2023	
357	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-06-2023		Default				26-06-2023	26-06-2023	26-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
358	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-06-2023		Default				26-06-2023	26-06-2023	26-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
359	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07263	25-06-2023	26-06-2023	Paid				26-06-2023		26-06-2023	
360	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	26-06-2023	26-06-2023	Paid				26-06-2023		26-06-2023	
361	Himachal Pradesh State Electricity Board Limited-D	INE220H09063				26-06-2023	26-06-2023	Paid	26-06-2023		26-06-2023	
362	National Bank for Agriculture & Rural Development-	INE261F08717	26-06-2023	26-06-2023	Paid				BSE Disclosure		26-06-2023	

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
363	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-2023	26-06-2023	Paid				BSE Disclosure	26-06-2023		
364	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-06-2023		ISIN stands fully redeemed Call				12-06-2023	12-06-2023		
365	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-2023	27-06-2023	Paid				27-06-2023	27-06-2023		
366	Bank of Maharashtra-DTE	INE457A08035	27-06-2023	27-06-2023	Paid				BSE disclosure	27-06-2023		
367	Mahindra & Mahindra Financial Serv	INE774D07VA9	27-06-2023	27-06-2023	Paid				27-06-2023	27-06-2023		
368	Mahindra & Mahindra Financial Serv	INE774D07UY1	27-06-2023	27-06-2023	Paid				27-06-2023	27-06-2023		
369	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
370	ICI Home Finance Company Limited	INE071G07587	28-06-2023	28-06-2023	Paid				28-06-2023	28-06-2023		
371	SBI Cards and Payment Services Limited-DTE	INE018E08201	29-06-2023	28-06-2023	Paid				BSE disclosure	29-06-2023		
372	SBI Cards and Payment Services Limited-DTE	INE018E08201				29-06-2023	28-06-2023	Paid	BSE disclosure	29-06-2023		
373	Adani Capital Private Limited-DTE	INE01EQ07038	29-06-2023	28-06-2023	Paid				28-06-2023	28-06-2023		
374	Adani Capital Private Limited-DTE	INE01EQ07038				29-06-2023	28-06-2023	Paid	28-06-2023	28-06-2023		
375	HDFC Bank Ltd-DTE	INE040A08385	29-06-2023	30-06-2023	Paid				BSE disclosure	30-06-2023		
376	LIC Housing Finance Limited-DTE	INE115A07158	29-06-2023	30-06-2023	Paid				NSE Disclosure	30-06-2023		
377	LIC Housing Finance Limited-DTE	INE115A071T6	29-06-2023	30-06-2023	Paid				NSE Disclosure	30-06-2023		
378	Indiabulls Housing Finance Ltd-DTE	INE148I08215	29-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
379	Vedanta Limited-DTE	INE205A07220	29-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023		
380	National Bank for Agriculture & Rural Development-	INE261F08DP6	29-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023		
381	Yes Bank Ltd-DTE - INE528G08287	INE528G08287	29-06-2023	30-06-2023	Paid				30-06-2023	03-07-2023		
382	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-2023	30-06-2023	Paid				03-07-2023	03-07-2023		
383	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SE7	29-06-2023	28-06-2023	Paid				28-06-2023	29-06-2023		
384	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07SE7				29-06-2023	28-06-2023	Paid	28-06-2023	29-06-2023		
385	Srei Equipment Finance Limited	INE872A08DB1	29-06-2023		Default				30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
386	Srei Equipment Finance Limited	INE872A08DB1				29-06-2023		Default	30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
387	Srei Equipment Finance Limited	INE872A08DC9	29-06-2023		Default				30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
388	Srei Equipment Finance Limited	INE872A08DC9				29-06-2023		Default	30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
389	Reliance Utilities and Power Pvt Ltd. DTE	INE936D07166	29-06-2023	28-06-2023	Paid				28-06-2023	29-06-2023		
390	Reliance Utilities and Power Pvt Ltd. DTE	INE936D07166				29-06-2023	28-06-2023	Paid	28-06-2023	29-06-2023		
391	Shubham Housing Development Finance Co Limited-DTE	INE967Q07031	29-06-2023	28-06-2023	Paid				BSE disclosure	29-06-2023		
392	Shubham Housing Development Finance Co Limited-DTE	INE967Q07031				29-06-2023	28-06-2023	Paid	BSE disclosure	29-06-2023		
393	INDINFRAVIT TRUST	INE7902D7053	30-06-2023	30-06-2023	Paid				03-07-2023	03-07-2023		
394	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	30-06-2023	28-06-2023	Paid				BSE disclosure	03-07-2023		
395	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				30-06-2023	28-06-2023	Paid	BSE disclosure	03-07-2023		
396	NV Projects Private Limited-DTE	INE00F507012	30-06-2023	28-06-2023	Paid				BSE Disclosure	30-06-2023		
397	NV Projects Private Limited-DTE	INE00F507012				30-06-2023	28-06-2023	Paid	BSE Disclosure	30-06-2023		
398	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-06-2023	30-06-2023	Paid				BSE Disclosure	30-06-2023		
399	SBI Cards and Payment Services Limited-DTE	INE018E08300	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023		
400	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
401	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
402	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
403	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023		
404	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018				30-06-2023	30-06-2023	Paid	30-06-2023	30-06-2023		
405	National Bank for Agriculture & Rural Development-	INE261F08C06	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023		
406	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
407	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
408	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
409	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
410	Jaiprakash Associates Ltd.	INE455F07667	30-06-2023		Under Restructuring				30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
411	Jaiprakash Associates Ltd.	INE455F07667				30-06-2023		Under Restructuring	30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
412	Jaiprakash Associates Ltd.	INE455F07675	30-06-2023		Under Restructuring				30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company

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 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
413	Jaiprakash Associates Ltd.	INE455F07683	30-06-2023		Under Restructuring				30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
414	Jaiprakash Associates Ltd.	INE455F07691	30-06-2023		Under Restructuring				30-06-2023	30-06-2023	30-06-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
415	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-06-2023	28-06-2023	Paid				29-06-2023	29-06-2023		
416	DMI FINANCE PRIVATE LIMITED-DTE	INE604O07159	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023		
417	DMI FINANCE PRIVATE LIMITED-DTE	INE604O07159				30-06-2023	30-06-2023	Paid				
418	Delhi International Airport Limited-DTE	INE657H08019	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023		
419	Delhi International Airport Limited-DTE	INE657H08027	30-06-2023	30-06-2023	Paid				30-06-2023	30-06-2023		
420	The Dhanlakhmi Bank Limited-DTE	INE680A08081	30-06-2023	30-06-2023	Paid				03-07-2023	03-07-2023		
421	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2023	28-06-2023	Paid				03-07-2023	03-07-2023		
422	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	30-06-2023	28-06-2023	Paid				BSE disclosure		03-07-2023	
423	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				30-06-2023	28-06-2023	Paid	BSE disclosure		03-07-2023	
424	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	30-06-2023	28-06-2023	Paid				BSE disclosure		03-07-2023	
425	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				30-06-2023	28-06-2023	Paid	BSE disclosure		03-07-2023	
426	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-06-2023	28-06-2023	Paid				BSE disclosure		03-07-2023	
427	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				30-06-2023	28-06-2023	Paid	BSE disclosure		03-07-2023	
428	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	30-06-2023	28-06-2023	Paid				BSE disclosure		03-07-2023	
429	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				30-06-2023	28-06-2023	Paid	BSE disclosure		03-07-2023	
430	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	30-06-2023	30-06-2023	Paid				BSE disclosure		03-07-2023	
431	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				30-06-2023	30-06-2023	Paid	BSE disclosure		03-07-2023	
432	Goswami InfraTech Pvt Ltd-DTE	INE219O07313				30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023		
433	Goswami InfraTech Pvt Ltd-DTE	INE219O07321				30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023		
434	Goswami InfraTech Pvt Ltd-DTE	INE219O07339				30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023		
435	Goswami InfraTech Pvt Ltd-DTE	INE219O07347				30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023		
436	Goswami InfraTech Pvt Ltd-DTE	INE219O07354				30-06-2023	30-06-2023	Paid	03-07-2023	03-07-2023		
437	RELANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-07-2023		Exercised call option							
438	Summit Digital Infrastructure Private Limited-DTE	INE507T07070	01-07-2023	30-06-2023	Paid				03-07-2023		03-07-2023	
439	Summit Digital Infrastructure Private Limited-DTE	INE507T07088	01-07-2023	30-06-2023	Paid				03-07-2023		03-07-2023	
440	Summit Digital Infrastructure Private Limited-DTE	INE507T07096	01-07-2023	30-06-2023	Paid				03-07-2023		03-07-2023	
441	SUMMIT DIGITAL INFRASTRUCTURE LIMITED-DTE	INE507T07104	01-07-2023	30-06-2023	Paid				03-07-2023		03-07-2023	
442	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08064	01-07-2023	01-07-2023	Paid				01-07-2023		03-07-2023	
443	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-07-2023	01-07-2023	Paid				01-07-2023		03-07-2023	
444	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-07-2023	01-07-2023	Paid				01-07-2023		03-07-2023	
445	Ascend Telecom Infrastructure Pvt. Ltd.-DTE	INE889K08038	05-07-2023	04-07-2023	Paid				BSE Disclosure		05-07-2023	
446	ICICI Home Finance Company Limited-DTE	INE071G07322	05-07-2023	05-07-2023	Paid				05-07-2023		05-07-2023	
447	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F09202	05-07-2023	05-07-2023	Paid				BSE Disclosure		06-07-2023	
448	Mahindra & Mahindra Financial Services Ltd.-DTE	INE774D08MT6	05-07-2023	05-07-2023	Paid				05-07-2023		06-07-2023	
449	Aptus Finance India Private limited-DTE	INE04MH07026	07-07-2023	06-07-2023	Paid				BSE disclosure		07-07-2023	
450	Srei Equipment Finance Limited	INE872A08DI6	07-07-2023		Default				10-07-2023	10-07-2023	10-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
451	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CQ1	08-07-2023	07-07-2023	Paid				07-07-2023		07-07-2023	
452	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CQ1				08-07-2023	07-07-2023	Paid	07-07-2023		07-07-2023	
453	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CR9	10-07-2023	10-07-2023	Paid				10-07-2023		10-07-2023	
454	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CR9				10-07-2023	10-07-2023	Paid	10-07-2023		10-07-2023	
455	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FF7	11-07-2023	11-07-2023	Paid				11-07-2023		11-07-2023	
456	National Bank for Agricultural & Rural Development	INE261F08725	12-07-2023	12-07-2023	Paid				12-07-2023		12-07-2023	
457	IFCI Limited	INE039A09MC4	13-07-2023	13-07-2023	Paid				BSE disclosure		13-07-2023	
458	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07354	14-07-2023	14-07-2023	Paid				14-07-2023		14-07-2023	
459	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07354				14-07-2023	14-07-2023	Paid	14-07-2023		14-07-2023	
460	National Bank for Agricultural & Rural Development	INE261F08964	15-07-2023	17-07-2023	Paid				17-07-2023		17-07-2023	
461	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-07-2023		Default				17-07-2023	17-07-2023	17-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
462	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-07-2023		Default				17-07-2023	17-07-2023	17-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
463	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07362	15-07-2023	15-07-2023	Paid				15-07-2023		17-07-2023	
464	IFCI Limited	INE039A09MD2	16-07-2023	17-07-2023	Paid				BSE disclosure		18-07-2023	
465	Indiabulls Housing Finance Ltd	INE44808L173	17-07-2023	14-07-2023	Paid				14-07-2023		17-07-2023	
466	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063	17-07-2023	17-01-2023	Full redemption upon exercise of Call Option				17-01-2023		17-07-2023	
467	Talwalkars Healthclubs Limited-DTE	INE627207024	17-07-2023		No Information				No Information		18-07-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
468	NTPC LIMITED-DTE	INE733E07KL3	17-07-2023	17-07-2023	Paid				17-07-2023		17-07-2023	

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
469	Srei Equipment Finance Limited	INE872A08DH8				17-07-2023		Default	17-07-2023	17-07-2023	17-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
470	National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-2023	18-07-2023	Paid				18-07-2023	18-07-2023		
471	Shriram Transport Finance Company Limited-DTE	INE721A07KP7	19-07-2023	19-07-2023	Paid				19-07-2023	19-07-2023		
472	Shriram Transport Finance Company Limited-DTE	INE721A07KP7				19-07-2023	19-07-2023	Paid		19-07-2023	19-07-2023	
473	ICICI Home Finance Company Limited-DTE	INE071G07413	20-07-2023	20-07-2023	Paid				20-07-2023	20-07-2023		
474	LIC Housing Finance Ltd-DTE	INE115A07HP8	20-07-2023	20-07-2023	Paid				NSE Disclosure	20-07-2023	20-07-2023	
475	Indiabulls Housing Finance Ltd-DTE	INE148I08199	21-07-2023	20-07-2023	Paid					20-07-2023	21-07-2023	
476	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08MV2	21-07-2023	21-07-2023	Paid					21-07-2023	24-07-2023	
477	National Bank for Agriculture & Rural Development-	INE261F08DF7	23-07-2023	24-07-2023	Paid				24-07-2023	24-07-2023		
478	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UF0	23-07-2023	24-07-2023	Paid				24-07-2023	24-07-2023		
479	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-2023	24-07-2023	Paid				24-07-2023	24-07-2023		
480	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08E02	24-07-2023	24-07-2023	Paid				24-07-2023	24-07-2023		
481	Prothium Finance Limited-DTE	INE003507024	25-07-2023	25-07-2023	Paid				25-07-2023	25-07-2023	25-07-2023	
482	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-07-2023	21-07-2023	Paid				21-07-2023	26-07-2023		
483	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-07-2023	21-07-2023	Paid				21-07-2023	26-07-2023		
484	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-07-2023	21-07-2023	Paid				21-07-2023	26-07-2023		
485	National Bank for Agriculture & Rural Development-	INE261F08DQ4	25-07-2023	25-07-2023	Paid				25-07-2023	25-07-2023		
486	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-07-2023		Default				26-07-2023	26-07-2023	26-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
487	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-07-2023		Default				26-07-2023	26-07-2023	26-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
488	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08097	25-07-2023	25-07-2023	Paid				25-07-2023	25-07-2023		
489	National Bank for Agriculture & Rural Development-	INE261F08DG5	29-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023		
490	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07028	30-07-2023	28-07-2023	Paid				BSE Disclosure		01-08-2023	
491	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07028				30-07-2023	28-07-2023	Paid		BSE Disclosure		01-08-2023
492	Reliance Industries Limited-DTE	INE110L07047	30-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023		
493	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-07-2023	29-07-2023	Paid				31-07-2023	31-07-2023		
494	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-07-2023	29-07-2023	Paid				31-07-2023	31-07-2023		
495	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-07-2023	29-07-2023	Paid				31-07-2023	31-07-2023		
496	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-07-2023	29-07-2023	Paid				31-07-2023	31-07-2023		
497	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-07-2023	29-07-2023	Paid				31-07-2023	31-07-2023		
498	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-07-2023	29-07-2023	Paid				31-07-2023	31-07-2023		
499	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-07-2023	29-07-2023	Paid				31-07-2023	31-07-2023		
500	NV Projects Private Limited-DTE	INE00F507012	31-07-2023	31-07-2023	Paid				BSE disclosure		01-08-2023	
501	NV Projects Private Limited-DTE	INE00F507012				31-07-2023	31-07-2023	Paid		BSE disclosure		01-08-2023
502	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-07-2023	31-07-2023	Paid				31-07-2023	31-07-2023		
503	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011	31-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023		
504	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011				31-07-2023	31-07-2023	Paid		31-07-2023	01-08-2023	
505	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07036	31-07-2023	31-07-2023	Paid				BSE disclosure		01-08-2023	
506	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07036				31-07-2023	31-07-2023	Paid		BSE disclosure		01-08-2023
507	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023		
508	National Bank for Agriculture & Rural Development-	INE261F08CA0	31-07-2023	31-07-2023	Paid					31-07-2023	01-08-2023	
509	National Bank for Agriculture & Rural Development-	INE261F08CA0				31-07-2023	31-07-2023	Paid		31-07-2023	01-08-2023	
510	National Bank for Agriculture & Rural Development-	INE261F08DK7	31-07-2023	31-07-2023	Paid				BSE disclosure		01-08-2023	
511	National Bank for Agriculture & Rural Development-	INE261F08DX0	31-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023		
512	Jaiprakash Associates Ltd.	INE455F07675	31-07-2023		Under Restructuring				31-07-2023	31-07-2023	31-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
513	Jaiprakash Associates Ltd.	INE455F07683	31-07-2023		Under Restructuring				31-07-2023	31-07-2023	31-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
514	Jaiprakash Associates Ltd.	INE455F07691	31-07-2023		Under Restructuring				31-07-2023	31-07-2023	31-07-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
515	Delhi International Airport Limited-DTE	INE657H08019	31-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023		
516	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TV9	31-07-2023	31-07-2023	Paid				31-07-2023	01-08-2023		
517	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TV9				31-07-2023	31-07-2023	Paid		31-07-2023	01-08-2023	
518	IFCI Limited	INE039A09NL3	01-08-2023	01-08-2023	Paid				02-08-2023	02-08-2023		
519	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-08-2023	01-08-2023	Paid				BSE Disclosure		01-08-2023	
520	RELJANCE I/O INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-08-2023		Exercised call option							
521	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-08-2023	01-08-2023	Paid				BSE disclosure		01-08-2023	

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
522	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-08-2023	01-08-2023	Paid				BSE disclosure	01-08-2023		
523	National Bank for Agricultural & Rural Development	INE261F08980	02-08-2023	02-08-2023	Paid				02-08-2023	02-08-2023		
524	LIC Housing Finance Ltd-DTE	INE115A07HT0	03-08-2023	03-08-2023	Paid				NSE Disclosure	03-08-2023		
525	Indiabulls Housing Finance Ltd-DTE	INE148I08207	03-08-2023	02-08-2023	Paid				02-08-2023	03-08-2023		
526	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FP6	03-08-2023	03-08-2023	Paid				03-08-2023	03-08-2023		
527	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-08-2023	04-08-2023	Paid				04-08-2023	04-08-2023		
528	Bharat Forge Limited-DTE	INE465A08012	04-08-2023	04-08-2023	Paid				04-08-2023	04-08-2023		
529	Bharat Forge Limited-DTE	INE465A08012				04-08-2023	04-08-2023	Paid	04-08-2023	04-08-2023		
530	Green Infra Wind Energy Ltd-DTE	INE477K07018	04-08-2023	04-08-2023	Paid				04-08-2023	04-08-2023		
531	Green Infra Wind Energy Ltd-DTE	INE477K07018				04-08-2023	04-08-2023	Paid	04-08-2023	04-08-2023		
532	Reliance Utilities and Power Pvt Ltd.	INE936D00705	04-08-2023	04-08-2023	Paid				04-08-2023	04-08-2023		
533	Ascend Telecom Infrastructure Pvt. Ltd.-DTE	INE889K08038	05-08-2023	31-07-2023	Paid				01-08-2023	01-08-2023		
534	Yes Bank Ltd-DTE - INE528G08295	INE528G08295	05-08-2023	05-08-2023	Paid				BSE Disclosure	07-08-2023		
535	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-08-2023	22-06-2023	Interest paid on redemption				22-06-2023	08-08-2023		
536	HDB Financial Services Limited-DTE	INE756I08157	06-08-2023	07-08-2023	Paid				BSE disclosure	08-08-2023		
537	Aptus Finance India Private limited-DTE	INE04MH07026	07-08-2023	07-08-2023	Paid				BSE disclosure	07-08-2023		
538	Srei Equipment Finance Limited	INE872A08D16	07-08-2023		Default				08-08-2023	08-08-2023	08-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
539	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08154	07-08-2023	07-08-2023	Paid				07-08-2023	07-08-2023		
540	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013	08-08-2023	08-08-2023	Paid				09-08-2023	09-08-2023		
541	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013				08-08-2023	08-08-2023	Paid	09-08-2023	09-08-2023		
542	Shriram Transport Finance Company Limited-DTE	INE721A07LD1	08-08-2023	08-08-2023	Paid				08-08-2023	08-08-2023		
543	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TG0	08-08-2023	08-08-2023	Paid				08-08-2023	08-08-2023		
544	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010				10-08-2023	10-08-2023	Paid	10-08-2023	10-08-2023		
545	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-2023	10-08-2023	Paid				10-08-2023	10-08-2023		
546	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08GA6	10-08-2023	10-08-2023	Paid				10-08-2023	10-08-2023		
547	ICICI Home Finance Company Limited-DTE	INE071G07421				11-08-2023	11-08-2023	Paid	11-08-2023	11-08-2023		
548	ICICI Home Finance Company Limited-DTE	INE071G07421	11-08-2023	11-08-2023	Paid				11-08-2023	11-08-2023		
549	ICICI Home Finance Company Limited-DTE	INE071G07439	12-08-2023	14-08-2023	Paid				14-08-2023	14-08-2023		
550	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-2023	14-08-2023	Paid				14-08-2023	14-08-2023		
551	GAWAR KHAIJWALA BAP HIGHWAY P LTD-DTE	INE01RG07015	14-08-2023	14-08-2023	Paid				14-08-2023	14-08-2023		
552	GAWAR KHAIJWALA BAP HIGHWAY P LTD-DTE	INE01RG07015				14-08-2023	14-08-2023	Paid	14-08-2023	14-08-2023		
553	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CT5	14-08-2023	14-08-2023	Paid				NSE Disclosure	14-08-2023		
554	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CT5				14-08-2023	14-08-2023	Paid	NSE Disclosure	14-08-2023		
555	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-2023	14-08-2023	Paid				14-08-2023	16-08-2023		
556	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-08-2023		Default				16-08-2023	16-08-2023	16-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
557	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-08-2023		Default				16-08-2023	16-08-2023	16-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
558	HDB Financial Services Limited-DTE	INE756I08199	16-08-2023	17-08-2023	Paid				17-08-2023	17-08-2023		
559	SBI Cards and Payment Services Limited-DTE	INE018E08268	17-08-2023	17-08-2023	Paid				17-08-2023	17-08-2023		
560	LIC Housing Finance Ltd-DTE	INE115A07HU8	17-08-2023	17-08-2023	Paid				NSE Disclosure	17-08-2023		
561	LIC Housing Finance Ltd-DTE	INE115A07KE6	18-08-2023	18-08-2023	Paid				NSE Disclosure	21-08-2023		
562	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07044	20-08-2023	18-08-2023	Paid				BSE Disclosure	21-08-2023		
563	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE008J07044				20-08-2023	18-08-2023	Paid	BSE Disclosure	21-08-2023		
564	Talwalkars Healthclubs Limited-DTE	INE627207032	20-08-2023		No Information				No Information	22-08-2023	22-08-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
565	Prism Johnson Limited-DTE	INE010A08123	21-08-2023	21-08-2023	Paid				BSE Disclosure	21-08-2023		
566	Prism Johnson Limited-DTE	INE010A08123				21-08-2023	21-08-2023	Paid	BSE Disclosure	21-08-2023		
567	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-2023	21-08-2023	Paid				21-08-2023	22-08-2023		
568	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-08-2023	22-08-2023	Paid				22-08-2023	22-08-2023		
569	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08076	24-08-2023	24-08-2023	Paid				24-08-2023	24-08-2023		
570	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08076				24-08-2023	24-08-2023	Paid	24-08-2023	24-08-2023		
571	IFCI Limited	INE039A08197	25-08-2023	20-May-22	Premature redemption				25-08-2022	25-08-2023		
572	IFCI Limited	INE039A08197				25-08-2023	20-May-22	Premature redemption	25-08-2022	25-08-2023		
573	LIC Housing Finance Ltd-DTE	INE115A07F05	25-08-2023	25-08-2023	Paid				NSE Disclosure	28-08-2023		
574	LIC Housing Finance Ltd-DTE	INE115A07FP2	25-08-2023	25-08-2023	Paid				NSE Disclosure	28-08-2023		
575	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-08-2023	24-08-2023	Paid				25-08-2023	25-08-2023		
576	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-08-2023	24-08-2023	Paid				25-08-2023	25-08-2023		
577	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-08-2023	24-08-2023	Paid				25-08-2023	25-08-2023		
578	National Bank for Agriculture & Rural Development-	INE261F08AN7	24-08-2023	24-08-2023	Paid				24-08-2023	24-08-2023		

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
579	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-08-2023		Default				25-08-2023	28-08-2023	28-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
580	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-08-2023		Default				25-08-2023	28-08-2023	28-08-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
581	Prism Johnson Limited-DTE	INE010A08131	26-08-2023	28-08-2023	Paid				28-08-2023	28-08-2023		
582	Canara Bank-DTE	INE476A08175	26-08-2023	28-08-2023	Paid				NSE Disclosure		28-08-2023	
583	National Bank for Agricultural & Rural Development	INE261F08A44	27-08-2023	28-08-2023	Paid				28-08-2023		28-08-2023	
584	National Bank for Agriculture & Rural Development	INE261F08BC8	27-08-2023	28-08-2023	Paid				28-08-2023		28-08-2023	
585	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-08-2023	28-08-2023	Paid				NSE Disclosure		29-08-2023	
586	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-08-2023	28-08-2023	Paid				NSE Disclosure		29-08-2023	
587	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-2023	28-08-2023	Paid				28-08-2023		29-08-2023	
588	BHARTI AXA LIFE INSURANCE COMPANY LIMITED-DTE	INE089J08029	30-08-2023	30-08-2023	Paid				NSE Disclosure		30-08-2023	
589	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-08-2023	29-08-2023	Paid				NSE Disclosure		30-08-2023	
590	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-08-2023	29-08-2023	Paid				NSE Disclosure		30-08-2023	
591	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-08-2023	29-08-2023	Paid				NSE Disclosure		30-08-2023	
592	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-08-2023	29-08-2023	Paid				NSE Disclosure		30-08-2023	
593	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-08-2023	29-08-2023	Paid				NSE Disclosure		30-08-2023	
594	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-08-2023	29-08-2023	Paid				NSE Disclosure		30-08-2023	
595	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-08-2023	29-08-2023	Paid				NSE Disclosure		30-08-2023	
596	RELIANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054				30-08-2023		Exercise Call Option				
597	Mahindra & Mahindra Financial Services Ltd.-DTE	INE774D07UM6	30-08-2023	30-08-2023	Paid				30-08-2023		31-08-2023	
598	NV Projects Private Limited-DTE	INE00F507012	31-08-2023	25-08-2023	Paid				BSE Disclosure		31-08-2023	
599	NV Projects Private Limited-DTE	INE00F507012				31-08-2023	25-08-2023	Paid	BSE Disclosure		31-08-2023	
600	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-08-2023	31-08-2023	Paid				BSE Disclosure		31-08-2023	
601	LIC Housing Finance Ltd-DTE	INE115A07HW4	31-08-2023	31-08-2023	Paid				NSE Disclosure		01-09-2023	
602	LIC Housing Finance Ltd-DTE	INE115A07HX2	31-08-2023	31-08-2023	Paid				NSE Disclosure		01-09-2023	
603	Jaiprakash Associates Ltd.	INE455F07675	31-08-2023		Under Restructuring				31-08-2023		01-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
604	Jaiprakash Associates Ltd.	INE455F07683	31-08-2023		Under Restructuring				31-08-2023		01-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
605	Jaiprakash Associates Ltd.	INE455F07691	31-08-2023		Under Restructuring				31-08-2023		01-09-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
606	Delhi International Airport Limited-DTE	INE657H08019	31-08-2023	31-08-2023	Paid				31-08-2023		31-08-2023	
607	DBL Mangloor Highways Pvt Ltd.	INE00PT07014	31-08-2023	29-08-2023	Paid				BSE Disclosure		31-08-2023	
608	DBL Mangloor Highways Pvt Ltd.	INE00PT07014				31-08-2023	29-08-2023	Paid	BSE Disclosure		31-08-2023	
609	DBL Mangloor Highways Pvt Ltd.	INE00PT07022	31-08-2023	28-08-2023	Paid				BSE Disclosure		31-08-2023	
610	DBL Mangloor Highways Pvt Ltd.	INE00PT07022				31-08-2023	28-08-2023	Paid	BSE Disclosure		31-08-2023	
611	National Bank for Agriculture & Rural Development	INE261F08EA6	31-08-2023	31-08-2023	Paid				31-08-2023		31-08-2023	
612	DBL Mangalwedha Solapur Highway	INE000O07018	31-08-2023	25-08-2023	Paid				BSE Disclosure		31-08-2023	
613	DBL Mangalwedha Solapur Highway	INE000O07018				31-08-2023	25-08-2023	Paid	BSE Disclosure		31-08-2023	
614	DBL Mangalwedha Solapur Highway	INE000O07026	31-08-2023	25-08-2023	Paid				BSE Disclosure		31-08-2023	
615	DBL Mangalwedha Solapur Highway	INE000O07026				31-08-2023	25-08-2023	Paid	BSE Disclosure		31-08-2023	
616	National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-2023	01-09-2023	Paid				01-09-2023		01-09-2023	
617	National Bank for Agriculture & Rural Development	INE261F08AO5	01-09-2023	31-08-2023	Paid				31-08-2023		31-08-2023	
618	RELIANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-09-2023		Exercised call option							
619	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FG5	01-09-2023	01-09-2023	Paid				01-09-2023		01-09-2023	
620	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-09-2023	01-09-2023	Paid				BSE disclosure		04-09-2023	
621	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-09-2023	01-09-2023	Paid				BSE disclosure		04-09-2023	
622	Bank of Baroda-DTE	INE028A08299	02-09-2023	02-09-2023	Paid				02-09-2023		04-09-2023	
623	ECL Finance Ltd	INE804I08668	03-09-2023	01-09-2023	Paid				02-09-2023		04-09-2023	
624	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	04-09-2023	04-09-2023	Paid				04-09-2023		04-09-2023	
625	Creditaccess Grameen Limited-DTE	INE741K07421	05-09-2023	31-08-2023	Paid				BSE Disclosure		05-09-2023	
626	Creditaccess Grameen Limited-DTE	INE741K07421				05-09-2023	31-08-2023	Paid	BSE Disclosure		05-09-2023	
627	Ascend Telecom Infrastructure Pvt. Ltd.-DTE	INE889K08038	05-09-2023	31-08-2023	Paid				31-08-2023		01-09-2023	
628	Ascend Telecom Infrastructure Pvt. Ltd.-DTE	INE889K08038				05-09-2023	31-08-2023	Paid	31-08-2023		01-09-2023	
629	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00B07143	06-09-2023	06-09-2023	Paid				BSE Disclosure		07-09-2023	
630	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00B07143				06-09-2023	06-09-2023	Paid	BSE Disclosure		07-09-2023	
631	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08L18	06-09-2023	06-09-2023	Paid				06-09-2023		07-09-2023	
632	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08L16	06-09-2023	06-09-2023	Paid				06-09-2023		07-09-2023	
633	Aptus Finance India Private limited-DTE	INE04MH07026	07-09-2023	07-09-2023	Paid				07-09-2023		07-09-2023	
634	Aptus Finance India Private limited-DTE	INE04MH07026				07-09-2023	07-09-2023	Paid	07-09-2023		07-09-2023	
635	HDB Financial Services Limited-DTE	INE756I08165	07-09-2023	07-09-2023	Paid				08-09-2023		08-09-2023	
636	Srei Equipment Finance Limited	INE872A08D16	07-09-2023		Default				11-09-2023		08-09-2023	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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1206	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007420	30-01-2024									
1207	NV Projects Private Limited-DTE	INE00F507012	31-01-2024									
1208	NV Projects Private Limited-DTE	INE00F507012				31-01-2024						
1209	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-01-2024									
1210	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011	31-01-2024									
1211	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011				31-01-2024						
1212	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-01-2024									
1213	National Bank for Agriculture & Rural Development-	INE261F08CK9	31-01-2024									
1214	National Bank for Agriculture & Rural Development-	INE261F08CK9				31-01-2024						
1215	National Bank for Agriculture & Rural Development-	INE261F08D11	31-01-2024									
1216	National Bank for Agriculture & Rural Development-	INE261F08DO9	31-01-2024									
1217	Jaiprakash Associates Ltd.	INE455F07691	31-01-2024									
1218	Delhi International Airport Limited-DTE	INE657H08019	31-01-2024									
1219	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019	01-02-2024									
1220	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019				01-02-2024						
1221	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-02-2024									
1222	RELJANCE JIO INFRATEL PRIVATE LIMITED-DTE	INE507T07054	01-02-2024		Exercised call option							
1223	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FJ9	01-02-2024									
1224	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-02-2024									
1225	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-02-2024									
1226	LIC Housing Finance Ltd-DTE	INE115A07150	02-02-2024									
1227	National Bank for Agricultural & Rural Development	INE261F08980	02-02-2024									
1228	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-2024									
1229	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EK0	03-02-2024									
1230	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-02-2024									
1231	National Bank for Agriculture & Rural Development-	INE261F08DM3	04-02-2024									
1232	ECL Finance Ltd	INE804I08643	04-02-2024									
1233	Aurobindo Realty & Infrastructure Private Limited-	INE0FC507014				05-02-2024						
1234	National Bank for Agriculture & Rural Development-	INE261F08CU8	05-02-2024									
1235	National Bank for Agriculture & Rural Development-	INE261F08CU8				05-02-2024						
1236	National Bank for Agricultural & Rural Development	INE261F08998	06-02-2024									
1237	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-02-2024									
1238	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DM8	07-02-2024									
1239	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DM8				07-02-2024						
1240	Srei Equipment Finance Limited	INE872A08D16	07-02-2024									
1241	LIC Housing Finance Ltd-DTE	INE115A07178	08-02-2024									
1242	LIC Housing Finance Ltd-DTE	INE115A07178				08-02-2024						
1243	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013	08-02-2024									
1244	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013				08-02-2024						
1245	Raymond Ltd-DTE	INE301A07060	09-02-2024									
1246	Raymond Ltd-DTE	INE301A07060				09-02-2024						
1247	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010				10-02-2024						
1248	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-02-2024									
1249	National Bank for Agriculture & Rural Development-	INE261F08CV6	12-02-2024									
1250	National Bank for Agriculture & Rural Development-	INE261F08CV6				12-02-2024						
1251	IFCI Limited	INE039A07843	13-02-2024									
1252	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-02-2024									
1253	GAWAR KHAIJWALA BAP HIGHWAY P LTD-DTE	INE01RG07015	14-02-2024									
1254	GAWAR KHAIJWALA BAP HIGHWAY P LTD-DTE	INE01RG07015				14-02-2024						
1255	National Bank for Agriculture & Rural Development-	INE261F08B29	14-02-2024									
1256	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UK0	14-02-2024									
1257	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UK0				14-02-2024						
1258	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UI4	15-02-2024									
1259	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-02-2024									
1260	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-02-2024									
1261	National Bank for Agriculture & Rural Development-	INE261F08DY8	16-02-2024									
1262	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FT8	18-02-2024									
1263	Sterite Technologies Ltd-DTE	INE089C07125	22-02-2024									
1264	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-02-2024									
1265	National Bank for Agriculture & Rural Development-	INE261F08CX2	22-02-2024									
1266	National Bank for Agriculture & Rural Development-	INE261F08CX2				22-02-2024						
1267	Yes Bank Ltd-DTE - INE528G08402	INE528G08402	22-02-2024									
1268	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UI2	22-02-2024									
1269	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UI2				22-02-2024						
1270	SBI Cards and Payment Services Limited-DTE	INE018E08235	23-02-2024									
1271	SBI Cards and Payment Services Limited-DTE	INE018E08235				23-02-2024						
1272	ICICI Home Finance Company Limited-DTE	INE071G07504	23-02-2024									
1273	ICICI Home Finance Company Limited-DTE	INE071G07504				23-02-2024						

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
1477	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07027	31-03-2024									
1478	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	31-03-2024									
1479	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				31-03-2024						
1480	National Bank for Agricultural & Rural Development	INE261F08832	31-03-2024									
1481	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	31-03-2024									
1482	Bhilangana Hydro Power Ltd.-DTE	INE453I07195				31-03-2024						
1483	Jaiprakash Associates Ltd.	INE455F07691	31-03-2024									
1484	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FL5	31-03-2024									
1485	Hindustan Construction Company Ltd.-DTE	INE549A07221				31-03-2024						
1486	Hindustan Construction Company Ltd.-DTE	INE549A08963				31-03-2024						
1487	Indian Bank-DTE	INE562A09055	31-03-2024									
1488	Delhi International Airport Limited-DTE	INE657H08019	31-03-2024									
1489	Delhi International Airport Limited-DTE	INE657H08027	31-03-2024									
1490	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	31-03-2024									
1491	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				31-03-2024						
1492	SREI Equipment Finance Ltd.-DTE	INE881J07FK1	31-03-2024									
1493	SREI Equipment Finance Ltd.-DTE	INE881J07FU0	31-03-2024									
1494	SREI Equipment Finance Ltd.-DTE	INE881J08698	31-03-2024									
1495	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-03-2024									
1496	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				31-03-2024						
1497	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08028	31-03-2024									
1498	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08036	31-03-2024									
1499	SEPSSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-03-2024									
1500	SEPSSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-03-2024						
1501	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-03-2024									
1502	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-03-2024						
1503	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-03-2024									
1504	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-03-2024						
1505	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-2024									
1506	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-03-2024						