

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2023-24

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Summit Digital Infrastructure Private Limited	INE507T07070	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
2	Summit Digital Infrastructure Private Limited	INE507T07088	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
3	Summit Digital Infrastructure Private Limited	INE507T07096	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
4	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07104	01-04-2023	29-03-2023	Paid				29-03-2023	30-03-2023		
5	Mahindra & Mahindra Financial Services Ltd	INE774D075T5	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
6	Mahindra & Mahindra Financial Services Ltd	INE774D075U3	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
7	Mahindra & Mahindra Financial Services Ltd	INE774D075V1	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
8	Mahindra & Mahindra Financial Services Ltd	INE774D075W9	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
9	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
10	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
11	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
14	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
15	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
16	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-2023	03-04-2023	Paid				03-04-2023	04-04-2023		
17	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-04-2023	31-03-2023	Paid				03-04-2023	04-04-2023		
18	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-2023	31-03-2023	Paid				03-04-2023	04-04-2023		
19	Srei Equipment Finance Limited	INE872A08DJ4	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
20	SREI Equipment Finance Ltd.	INE881J08615	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
21	SREI Equipment Finance Ltd.	INE881J08649	01-04-2023	-	Default				03-04-2023	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
22	Incred Financial Services Ltd-DTE	INE945W07290	03-04-2023	03-04-2023	Exercised call option				03-04-2023	04-04-2023		
23	Incred Financial Services Ltd-DTE	INE945W07290				03-04-2023	03-04-2023	Exercised call option	03-04-2023	04-04-2023		
24	Hindustan Construction Company Ltd-DTE	INE549A07213	03-04-2023	03-04-2023	Prematured payment				04-04-2023	04-04-2023		
25	Hindustan Construction Company Ltd-DTE	INE549A07213				03-04-2023	03-04-2023	Prematured payment	04-04-2023	04-04-2023		
26	Hindustan Construction Company Ltd-DTE	INE549A07239	03-04-2023	03-04-2023	Prematured payment				04-04-2023	04-04-2023		
27	Hindustan Construction Company Ltd-DTE	INE549A07239				03-04-2023	03-04-2023	Prematured payment	04-04-2023	04-04-2023		
28	Hindustan Construction Company Ltd-DTE	INE549A08971	03-04-2023	03-04-2023	Prematured payment				04-04-2023	04-04-2023		
29	Hindustan Construction Company Ltd-DTE	INE549A08971				03-04-2023	03-04-2023	Prematured payment	04-04-2023	04-04-2023		
30	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-2023	05-04-2023	Paid				05-04-2023	05-04-2023		
31	SBM Bank (India) Limited	INE07PX08019	05-04-2023	05-04-2023	Paid				05-04-2023	05-04-2023		
32	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-2023	05-04-2023	Paid				05-04-2023	06-04-2023		
33	Aptus Finance India Private limited	INE04MH07026	07-04-2023	06-04-2023	Paid				10-04-2023	10-04-2023		
34	Srei Equipment Finance Limited	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		

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47	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-2023	13-04-2023	Paid				13-04-2023	13-04-2023		
48	National Bank for Agriculture & Rural Development-	INE261F08DU6	15-04-2023	17-04-2023	Paid				17-04-2023	17-04-2023		
49	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-2023	12-04-2023	Paid				13-04-2023	13-04-2023		
50	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-2023	12-04-2023	Paid	13-04-2023	13-04-2023		
51	SREI Equipment Finance Ltd.	INE881J07FG9	15-04-2023	-	Default				17-04-2023	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtore/Updates.aspx
52	SREI Equipment Finance Ltd.	INE881J07FI3	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/Debtore/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/Debtore/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				13-04-2023	17-04-2023		
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/Debtore/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/Debtore/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

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96	Future Enterprises Limited-DTE	INE623807545	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		
98	Jamnagar Utilities and Power Pvt Ltd.	INE936D07067				26-04-2023	26-04-2023	Paid	26-04-2023	27-04-2023		
99	Reliance Industries Ltd-DTE	INE002A08617	27-04-2023	27-04-2023	Paid				27-04-2023	28-04-2023		
100	LIC Housing Finance Limited-DTE	INE115A07J19	27-04-2023	27-04-2023	Paid				27-04-2023	28-04-2023		
101	ICICI Home Finance Company Limited-DTE	INE071G07231	28-04-2023	28-04-2023	Paid				BSE disclosure	02-05-2023		
102	ICICI Home Finance Company Limited-DTE	INE071G07231				28-04-2023	28-04-2023	paid	BSE disclosure	02-05-2023		
103	ICICI Home Finance Company Limited-DTE	INE071G07256	28-04-2023	28-04-2023	Paid				BSE disclosure	02-05-2023		
104	National Bank for Agriculture & Rural Development-	INE261F08DD2	28-04-2023	28-04-2023	Paid				28-04-2023	28-04-2023		
105	Bharti Airtel Limited	INE308O08015	28-04-2023	28-04-2023	Paid				30-04-2023	02-05-2023		
106	Bharti Airtel Limited	INE308O08015				28-04-2023	28-04-2023	Paid	30-04-2023	02-05-2023		
107	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TN6	28-04-2023	28-04-2023	Paid				28-04-2023	02-05-2023		
108	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TN6				28-04-2023	28-04-2023	Paid	28-04-2023	02-05-2023		
109	Balkrishna Industries Ltd-DTE	INE787D08021	28-04-2023	28-04-2023	Paid				28-04-2023	02-05-2023		
110	ICICI Lombard General Insurance Company Limited	INE513L08024	29-04-2023	29-04-2023	Paid				29-04-2023	02-05-2023		
111	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08014	29-04-2023	02-05-2023	Paid				BSE disclosure	03-05-2023		
112	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08030	29-04-2023	02-05-2023	Paid				BSE disclosure	03-05-2023		
113	NV Projects Private Limited-DTE	INE00F507012	30-04-2023	28-04-2023	Paid				03-05-2023	03-05-2023		
114	NV Projects Private Limited-DTE	INE00F507012				30-04-2023	28-04-2023	Paid	03-05-2023	03-05-2023		
115	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-04-2023	01-05-2023	Paid				02-05-2023	02-05-2023		
116	GR 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	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
121	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
122	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
123	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08060	30-04-2023	02-05-2023	Paid				03-05-2023	03-05-2023		
124	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08078	30-04-2023	02-05-2023	Paid				03-05-2023	03-05-2023		
125	L&T Metro Rail (Hyderabad) Limited-DTE	INE128M08086	30-04-2023	02-05-2023	Paid				03-05-2023	03-05-2023		
126	Bharti Hexacom Ltd-DTE	INE343G08026	30-04-2023	28-04-2023	Paid				BSE disclosure	03-05-2023		
127	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
128	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
129	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
130	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-04-2023	28-04-2023	Paid				29-04-2023	02-05-2023		
131	Jaiprakash Associates Ltd.	INE455F07667	30-04-2023	-	Under Restructuring				02-05-2023	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
132	Jaiprakash Associates Ltd.	INE455F07675	30-04-2023	-	Under Restructuring				02-05-2023	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
133	Jaiprakash Associates Ltd.	INE455F07683	30-04-2023	-	Under Restructuring				02-05-2023	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
134	Jaiprakash Associates Ltd.	INE455F07691	30-04-2023	-	Under Restructuring				02-05-2023	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
135	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-04-2023	27-04-2023	Paid				28-04-2023	02-05-2023		
136	Green Infra Wind Energy Ltd-DTE	INE477K07018				30-04-2023	27-04-2023	Paid	28-04-2023	02-05-2023		
137	Delhi International Airport Limited-DTE	INE657H08019	30-04-2023	28-04-2023	Paid				30-04-2023	02-05-2023		
138	ICICI Bank Ltd-DTE	INE005A11341	01-05-2023	29-04-2023	Paid				29-04-2023	02-05-2023		
139	ICICI Bank Ltd-DTE	INE005A11341				01-05-2023	29-04-2023	Paid	29-04-2023	02-05-2023		
140	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-05-2023	29-04-2023	Paid				BSE disclosure	03-05-2023		
141	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-05-2023	29-04-2023	Paid				BSE disclosure	03-05-2023		
142	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08048	05-05-2023	06-05-2023	Paid				06-05-2023	08-05-2023		
143	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-05-2023	06-05-2023					Nse Disclosre	08-05-2023		
144	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08055	06-05-2023	08-05-2023					08-05-2023	08-05-2023		
145	Aptus Finance India Private limited-DTE	INE04MH07026	07-05-2023	08-05-2023					08-05-2023	08-05-2023		
146	Srei Equipment Finance Limited	INE872A08D16	07-05-2023	-	Default				09-05-2023	09-05-2023	09-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtore/Updates.aspx
147	ECL Finance Ltd-DTE	INE804I08734	08-05-2023	08-05-2023	Paid				09-05-2023	09-05-2023		

Calendar of Interest and Principal repayment for the Financial year 2023-24

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
476	National Bank for Agriculture & Rural Development-	INE261F08DQ4	25-07-2023									
477	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-07-2023									
478	SREI Equipment Finance Ltd.-DTE	INE881J08651	25-07-2023									
479	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008097	25-07-2023									
480	Indian Bank-DTE	INE562A08016	28-07-2023									
481	National Bank for Agriculture & Rural Development-	INE261F08CS2	29-07-2023									
482	National Bank for Agriculture & Rural Development-	INE261F08DGS	29-07-2023									
483	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07028	30-07-2023									
484	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07028				30-07-2023						
485	Reliance Industries Limited-DTE	INE110L07047	30-07-2023									
486	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-07-2023									
487	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-07-2023									
488	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-07-2023									
489	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-07-2023									
490	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-07-2023									
491	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-07-2023									
492	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-07-2023									
493	National Bank for Agriculture & Rural Development-	INE8261F08062	31-07-2023									
494	NV Projects Private Limited-DTE	INE00F507012	31-07-2023									
495	NV Projects Private Limited-DTE	INE00F507012				31-07-2023						
496	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-07-2023									
497	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011	31-07-2023									
498	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011				31-07-2023						
499	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07036	31-07-2023									
500	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07036				31-07-2023						
501	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-2023									
502	National Bank for Agriculture & Rural Development-	INE261F08CA0	31-07-2023									
503	National Bank for Agriculture & Rural Development-	INE261F08CA0				31-07-2023						
504	National Bank for Agriculture & Rural Development-	INE261F08DK7	31-07-2023									
505	National Bank for Agriculture & Rural Development-	INE261F08DX0	31-07-2023									
506	Jaiprakash Associates Ltd.	INE455F07675	31-07-2023									
507	Jaiprakash Associates Ltd.	INE455F07683	31-07-2023									
508	Jaiprakash Associates Ltd.	INE455F07691	31-07-2023									
509	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-07-2023									
510	Delhi International Airport Limited-DTE	INE657H08019	31-07-2023									
511	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D077V9	31-07-2023									
512	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D077V9				31-07-2023						
513	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019	01-08-2023									
514	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019				01-08-2023						
515	IFCI Limited	INE039A09NL3	01-08-2023									
516	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-08-2023									
517	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-08-2023									
518	APTUS VALLUJ HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-08-2023									
519	APTUS VALLUJ HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-08-2023									
520	National Bank for Agricultural & Rural Development	INE261F08980	02-08-2023									
521	LIC Housing Finance Ltd-DTE	INE115A07HT0	03-08-2023									
522	Indiabulls Housing Finance Ltd-DTE	INE148I08207	03-08-2023									
523	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FP6	03-08-2023									
524	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-08-2023									
525	Bharat Forge Limited-DTE	INE465A08012	04-08-2023									
526	Bharat Forge Limited-DTE	INE465A08012				04-08-2023						
527	Green Infra Wind Energy Ltd-DTE	INE477K07018	04-08-2023									
528	Green Infra Wind Energy Ltd-DTE	INE477K07018				04-08-2023						
529	Reliance Utilities and Power Pvt Ltd.	INE936D07075	04-08-2023									
530	Yes Bank Ltd-DTE - INE528G08295	INE528G08295	05-08-2023									
531	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-08-2023									
532	HDB Financial Services Limited-DTE	INE756I08157	06-08-2023									
533	Aptus Finance India Private limited-DTE	INE04MH07026	07-08-2023									
534	Srei Equipment Finance Limited	INE872A08D16	07-08-2023									
535	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008154	07-08-2023									
536	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013	08-08-2023									
537	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013				08-08-2023						
538	Shriram Transport Finance Company Limited-DTE	INE721A07LD1	08-08-2023									
539	Mahindra & Mahindra Financial Services Ltd.-DTE	INE774D077G0	08-08-2023									
540	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010				10-08-2023						

Calendar of Interest and Principal repayment for the Financial year 2023-24

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
961	Srei Equipment Finance Limited	INE872A075D7	29-11-2023									
962	Srei Equipment Finance Limited	INE872A075D7				29-11-2023						
963	NV Projects Private Limited-DTE	INE00F507012	30-11-2023									
964	NV Projects Private Limited-DTE	INE00F507012				30-11-2023						
965	GR GUNDUGGLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-11-2023									
966	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-11-2023									
967	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-11-2023									
968	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-11-2023									
969	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-11-2023									
970	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-11-2023									
971	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-11-2023									
972	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-11-2023									
973	Jaiprakash Associates Ltd.	INE455F07675	30-11-2023									
974	Jaiprakash Associates Ltd.	INE455F07683	30-11-2023									
975	Jaiprakash Associates Ltd.	INE455F07691	30-11-2023									
976	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2023									
977	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054				30-11-2023						
978	Delhi International Airport Limited-DTE	INE657H08019	30-11-2023									
979	IFCI Limited	INE039A07801	01-12-2023									
980	RELIANCE JIO INFRA TEL PRIVATE LIMITED-DTE	INE507T07054	01-12-2023									
981	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-12-2023									
982	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-12-2023									
983	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-12-2023									
984	Himachal Pradesh State Electricity Board Limited-D	INE220H09113				03-12-2023						
985	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DGO	03-12-2023									
986	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DGO				03-12-2023						
987	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-12-2023									
988	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UA1	04-12-2023									
989	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UA1				04-12-2023						
990	ICICI Home Finance Company Limited-DTE	INE071G07298	05-12-2023									
991	Bharti Telecom Limited-DTE	INE403D08140	05-12-2023									
992	Bharti Telecom Limited-DTE	INE403D08157	05-12-2023									
993	Future Enterprises Limited-DTE	INE623807453	05-12-2023									
994	Future Enterprises Limited-DTE	INE623807453				05-12-2023						
995	State Bank of India-DTE	INE062A08330	06-12-2023									
996	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07143	06-12-2023									
997	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07143				06-12-2023						
998	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08L8T	06-12-2023									
999	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08L8U	06-12-2023									
1000	Indus Towers Ltd-DTE	INE121J08020	07-12-2023									
1001	Indus Towers Ltd-DTE	INE121J08038	07-12-2023									
1002	Indus Towers Ltd-DTE	INE121J08046	07-12-2023									
1003	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-12-2023									
1004	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EU9	07-12-2023									
1005	Srei Equipment Finance Limited	INE872A08DI6	07-12-2023									
1006	National Bank for Agriculture & Rural Development-	INE261F08AU5	08-12-2023									
1007	Indian Bank-DTE	INE562A08057	08-12-2023									
1008	Motherhood Sumi Systems Limited-DTE	INE775A08071	08-12-2023									
1009	National Bank for Agriculture & Rural Development-	INE261F08OT8	09-12-2023									
1010	Srei Equipment Finance Limited	INE872A07TP9	09-12-2023									
1011	ICICI Home Finance Company Limited-DTE	INE071G08AJ6	10-12-2023									
1012	National Bank for Agriculture & Rural Development-	INE261F08BS4	10-12-2023									
1013	Reliance Industries Ltd-DTE	INE002A08567	11-12-2023									
1014	Reliance Industries Ltd-DTE	INE002A08583	11-12-2023									
1015	Reliance Industries Ltd-DTE	INE002A08690	11-12-2023									
1016	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TL0	11-12-2023									
1017	Bharti Telecom Limited-DTE	INE403D08165	12-12-2023									
1018	Bharti Telecom Limited-DTE	INE403D08173	12-12-2023									
1019	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-12-2023									
1020	LIC Housing Finance Ltd-DTE	INE115A07IN1	14-12-2023									
1021	Indian Bank-DTE	INE562A08065	14-12-2023									
1022	Oberoi Realty Limited-DTE	INE093I07033	15-12-2023									
1023	Oberoi Realty Limited-DTE	INE093I07033				15-12-2023						
1024	Oberoi Realty Limited-DTE	INE093I07041	15-12-2023									
1025	Oberoi Realty Limited-DTE	INE093I07058	15-12-2023									
1026	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	15-12-2023									
1027	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-12-2023									
1028	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-12-2023									
1029	LIC Housing Finance Limited-DTE	INE115A07KY4	16-12-2023									
1030	Vedanta Limited-DTE	INE205A08012	16-12-2023									
1031	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DH8	16-12-2023									
1032	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DH8				16-12-2023						
1033	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08196	16-12-2023									
1034	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DJ4	17-12-2023									
1035	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DJ4				17-12-2023						

Calendar of Interest and Principal repayment for the Financial year 2023-24

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1036	TATA AIG General Insurance Co Ltd-DTE	INE067X08026	19-12-2023									
1037	National Bank for Agriculture & Rural Development-	INE261F08AW8	19-12-2023									
1038	National Bank for Agriculture & Rural Development-	INE261F08BT2	20-12-2023									
1039	Allahabad Bank-DTE	INE428A08044	21-12-2023									
1040	Future Enterprises Limited-DTE	INE623B07479	21-12-2023									
1041	Future Enterprises Limited-DTE	INE623B07479				21-12-2023						
1042	SBI Cards and Payment Services Limited-DTE	INE018E08227	22-12-2023									
1043	LIC Housing Finance Limited-DTE	INE115A07K21	22-12-2023									
1044	LIC Housing Finance Limited-DTE	INE115A07K21				22-12-2023						
1045	National Bank for Agricultural & Rural Development	INE261F08709	22-12-2023									
1046	ICICI Home Finance Company Limited-DTE	INE071G07462	23-12-2023									
1047	ICICI Home Finance Company Limited-DTE	INE071G07470	23-12-2023									
1048	Indiabulls Housing Finance Ltd	INE148I08165	23-12-2023									
1049	Indiabulls Housing Finance Ltd	INE148I08165				23-12-2023						
1050	Solar Industries India Ltd (Solar Explosive Ltd.-D	INE343H08016	23-12-2023									
1051	Solar Industries India Ltd (Solar Explosive Ltd.-D	INE343H08016				23-12-2023						
1052	Yes Bank Ltd-DTE - INE528G08352	INE528G08352	23-12-2023									
1053	Canara Bank-DTE	INE476A08142	24-12-2023									
1054	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08018	24-12-2023									
1055	Sojo Infotel Private Limited-DTE	INE0G5807011	25-12-2023									
1056	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-12-2023									
1057	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-12-2023									
1058	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-12-2023									
1059	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-12-2023									
1060	SBI Cards and Payment Services Limited-DTE	INE018E08284	26-12-2023									
1061	National Bank for Agriculture & Rural Development-	INE261F08717	26-12-2023									
1062	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-12-2023									
1063	Raymond Ltd-DTE	INE301A07078	26-12-2023									
1064	Virtusa Consulting Services Private Limited-DTE	INE571O08026	26-12-2023									
1065	GR Infraprojects Limited-DTE	INE201P08167	27-12-2023									
1066	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-12-2023									
1067	Allahabad Bank-DTE	INE428A08101	27-12-2023									
1068	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07085	29-12-2023									
1069	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE00BJ07085				29-12-2023						
1070	Yes Bank Ltd-DTE - INE528G08360	INE528G08360	29-12-2023									
1071	Yes Bank Ltd-DTE - INE528G08360	INE528G08360				29-12-2023						
1072	LIC Housing Finance Ltd-DTE	INE115A07IR2	30-12-2023									
1073	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-12-2023									
1074	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-12-2023									
1075	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-12-2023									
1076	National Bank for Agriculture & Rural Development-	INE261F08CQ6	30-12-2023									
1077	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-12-2023									
1078	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-12-2023									
1079	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-12-2023									
1080	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-12-2023									
1081	Jaiprakash Associates Ltd.	INE45F07675	30-12-2023									
1082	Jaiprakash Associates Ltd.	INE45F07675				30-12-2023						
1083	Jaiprakash Associates Ltd.	INE45F07683	30-12-2023									
1084	Jaiprakash Associates Ltd.	INE45F07683				30-12-2023						
1085	Indian Bank-DTE	INE562A08073	30-12-2023									
1086	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-12-2023									
1087	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-12-2023						
1088	NV Projects Private Limited-DTE	INE00F507012	31-12-2023									
1089	NV Projects Private Limited-DTE	INE00F507012				31-12-2023						
1090	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-12-2023									
1091	Vedanta Limited-DTE	INE205A07212	31-12-2023									
1092	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018	31-12-2023									
1093	Varanasi Sangam Expressway Private Limited-DTE	INE213Y07018				31-12-2023						
1094	Jaiprakash Associates Ltd.	INE45F07691	31-12-2023									
1095	HT Media Limited-DTE	INE501G07013	31-12-2023									
1096	HT Media Limited-DTE	INE501G07013				31-12-2023						
1097	Yes Bank Ltd-DTE - INE528G08261	INE528G08261	31-12-2023									
1098	Yes Bank Ltd-DTE - INE528G08303	INE528G08303	31-12-2023									
1099	Delhi International Airport Limited-DTE	INE657H08019	31-12-2023									
1100	Delhi International Airport Limited-DTE	INE657H08027	31-12-2023									
1101	The Dhanlakhmi Bank Limited-DTE	INE680A08081	31-12-2023									
1102	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-12-2023									
1103	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				31-12-2023						
1104	SEPSSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-12-2023									
1105	SEPSSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-12-2023						



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1439	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-03-2024									
1440	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-03-2024									
1441	The Jammu and Kashmir Bank Limited-DTE	INE168A08079	30-03-2024									
1442	National Bank for Agriculture & Rural Development-	INE261F088G9	30-03-2024									
1443	National Bank for Agriculture & Rural Development-	INE261F088H7	30-03-2024									
1444	National Bank for Agriculture & Rural Development-	INE261F088B6	30-03-2024									
1445	National Bank for Agriculture & Rural Development-	INE261F088C4	30-03-2024									
1446	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-03-2024									
1447	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-03-2024									
1448	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-03-2024									
1449	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-03-2024									
1450	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-03-2024									
1451	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-03-2024						
1452	NV Projects Private Limited-DTE	INE00F507012	31-03-2024									
1453	NV Projects Private Limited-DTE	INE00F507012				31-03-2024						
1454	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-03-2024									
1455	IFCI Limited	INE039A09PT1	31-03-2024									
1456	IFCI Limited	INE039A09PU9	31-03-2024									
1457	IFCI Limited	INE039A09PU9				31-03-2024						
1458	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07019	31-03-2024									
1459	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07027	31-03-2024									
1460	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	31-03-2024									
1461	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				31-03-2024						
1462	National Bank for Agricultural & Rural Development	INE261F08832	31-03-2024									
1463	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	31-03-2024									
1464	Bhilangana Hydro Power Ltd.-DTE	INE453I07195				31-03-2024						
1465	Jaiprakash Associates Ltd.	INE455F07691	31-03-2024									
1466	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FL5	31-03-2024									
1467	Hindustan Construction Company Ltd.-DTE	INE549A07221				31-03-2024						
1468	Hindustan Construction Company Ltd.-DTE	INE549A08963				31-03-2024						
1469	Indian Bank-DTE	INE562A09055	31-03-2024									
1470	Delhi International Airport Limited-DTE	INE657H08019	31-03-2024									
1471	Delhi International Airport Limited-DTE	INE657H08027	31-03-2024									
1472	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	31-03-2024									
1473	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				31-03-2024						
1474	SREI Equipment Finance Ltd.-DTE	INE881J07FK1	31-03-2024									
1475	SREI Equipment Finance Ltd.-DTE	INE881J07FU0	31-03-2024									
1476	SREI Equipment Finance Ltd.-DTE	INE881J08698	31-03-2024									
1477	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012	31-03-2024									
1478	RATTANINDIA SOLAR 2 PRIVATE LIMITED-DTE	INE935V07012				31-03-2024						
1479	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08028	31-03-2024									
1480	Aditya Birla Sun Life Insurance Company Limited-DTE	INE951F08036	31-03-2024									
1481	SEPSSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-03-2024									
1482	SEPSSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-03-2024						
1483	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-03-2024									
1484	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-03-2024						
1485	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-03-2024									
1486	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-03-2024						
1487	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-2024									
1488	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-03-2024						