

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal repayment for the Financial year 2022-23											
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Summit Digital Infrastructure Private Limited	INE507T07054	01-04-2022	01-04-2022	Paid				04-04-2022		
2	Summit Digital Infrastructure Private Limited	INE507T07070	01-04-2022	01-04-2022	Paid				04-04-2022		
3	Summit Digital Infrastructure Private Limited	INE507T07088	01-04-2022	01-04-2022	Paid				04-04-2022		
4	Essar Power Limited	INE538F07132	01-04-2022	-	Default				01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
5	Mahindra & Mahindra Financial Services Ltd	INE774D075R9	01-04-2022	04-04-2022	Paid				04-04-2022		
6	Mahindra & Mahindra Financial Services Ltd	INE774D075S7	01-04-2022	04-04-2022	Paid				04-04-2022		
7	Mahindra & Mahindra Financial Services Ltd	INE774D075T5	01-04-2022	04-04-2022	Paid				04-04-2022		
8	Mahindra & Mahindra Financial Services Ltd	INE774D075U3	01-04-2022	04-04-2022	Paid				04-04-2022		
9	Mahindra & Mahindra Financial Services Ltd	INE774D075V1	01-04-2022	04-04-2022	Paid				04-04-2022		
10	Mahindra & Mahindra Financial Services Ltd	INE774D075W9	01-04-2022	04-04-2022	Paid				04-04-2022		
11	Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-2022	04-04-2022	Paid				04-04-2022		
12	Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-2022	04-04-2022	Paid				04-04-2022		
13	Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-2022	04-04-2022	Paid				04-04-2022		
14	Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-2022	04-04-2022	Paid				04-04-2022		
15	Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-2022	04-04-2022	Paid				04-04-2022		
16	Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-2022	04-04-2022	Paid				04-04-2022		
17	Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-2022	04-04-2022	Paid				04-04-2022		
18	Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-2022	04-04-2022	Paid				04-04-2022		
19	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-04-2022	31-03-2022	Paid				01-04-2022		
20	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-2022	31-03-2022	Paid				01-04-2022		
21	Srei Equipment Finance Limited	INE872A07UR3	01-04-2022	-	Default				01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axis trustee .in/Debtenture /Updates.aspx
22	Srei Equipment Finance Limited	INE872A08DJ4	01-04-2022	-	Default				01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axis trustee .in/Debtenture /Updates.aspx
23	Srei Equipment Finance Limited	INE881J07DX9	01-04-2022	-	Default				01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axis trustee .in/Debtenture /Updates.aspx
24	Srei Equipment Finance Limited	INE881J08581	01-04-2022	-	Default				01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axis trustee .in/Debtenture /Updates.aspx

25	Srei Equipment Finance Limited	INE881J08615	01-04-2022	-	Default				01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
26	Srei Equipment Finance Limited	INE881J08649	01-04-2022	-	Default				01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
27	Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-2022	04-04-2022	Paid				04-04-2022		
28	Bhopal Dhule Transmission Company Limited	INE774N07087	04-04-2022	04-04-2022	Paid				05-04-2022		
29	Bhopal Dhule Transmission Company Limited	INE774N07087				04-04-2022	04-04-2022	Paid	05-04-2022		
30	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-2022	05-04-2022	Paid				06-04-2022		
31	Aptus Finance India Private limited	INE04MH07026	07-04-2022	06-04-2022	Paid				08-04-2022		
32	Srei Equipment Finance Limited	INE872A07UQ5	07-04-2022	-	Default				07-04-2022	07-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
33	Srei Equipment Finance Limited	INE872A08D16	07-04-2022	-	Default				07-04-2022	07-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
34	Reliance Industries Limited	INE110L07088	09-04-2022	11-04-2022	Paid				12-04-2022		
35	National Bank for Agriculture & Rural Development-	INE261F08CI3	11-04-2022	11-04-2022	Paid				11-04-2022		
36	National Bank for Agriculture & Rural Development-	INE261F08CI1	11-04-2022	11-04-2022	Paid				11-04-2022		
37	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-2022	-	No information				12-04-2022	12-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
38	Talwalkars Better Value Fitness Ltd	INE502K07112				11-04-2022	-	No information	12-04-2022	12-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
39	IFCI Limited	INE039A09LK9	13-04-2022	13-04-2022	Paid				13-04-2022		

40	Future Enterprises Limited	INE623807412	13-04-2022	-	Default				No information-14-04-2022, Not paid-18-04-2022	No information-14-04-2022, Not paid-18-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
41	Shriram Transport Finance Company Limited	INE721A07KD3	13-04-2022	13-04-2022	Paid				13-04-2022		
42	National Bank for Agriculture & Rural Development-	INE261F08BW6	14-04-2022	18-04-2022	Paid				18-04-2022		
43	National Bank for Agriculture & Rural Development-	INE261F08DL5	14-04-2022	18-04-2022	Paid				18-04-2022		
44	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-04-2022	16-04-2022	Paid				18-04-2022		
45	GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-2022	13-04-2022	Paid				13-04-2022		
46	GMR Pochanpalli Expressways Ltd	INE808H07010				15-04-2022	13-04-2022	Paid	13-04-2022		
47	Srei Equipment Finance Limited	INE881J07FG9	15-04-2022	-	Default				18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
48	Srei Equipment Finance Limited	INE881J07FJ3	15-04-2022	-	Default				18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
49	Srei Equipment Finance Limited	INE881J07FR6	15-04-2022	-	Default				18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
50	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-04-2022	16-04-2022	Paid				18-04-2022		
51	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-04-2022	16-04-2022	Paid	18-04-2022		
52	Reliance Industries Limited	INE110L07096	16-04-2022	18-04-2022	Paid				19-04-2022		
53	National Bank for Agriculture & Rural Development-	INE261F08CD4	17-04-2022	18-04-2022	Paid				18-04-2022		
54	National Bank for Agriculture & Rural Development-	INE261F08BI5	18-04-2022	18-04-2022	Paid				18-04-2022		
55	National Bank for Agriculture & Rural Development-	INE261F08BI5				18-04-2022	18-04-2022	Paid	18-04-2022		
56	Export - Import Bank of India (EXIM Bank)	INES14E08AV5	18-04-2022	18-04-2022	Paid				18-04-2022		
57	Export - Import Bank of India (EXIM Bank)	INES14E08AV5				18-04-2022	18-04-2022	Paid	18-04-2022		
58	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9	18-04-2022	18-04-2022	Paid				18-04-2022		
59	Mahindra & Mahindra Financial Services Ltd	INE774D07SR9				18-04-2022	18-04-2022	Paid	18-04-2022		
60	Mahindra & Mahindra Financial Services Ltd	INE774D07SS7	18-04-2022	18-04-2022	Paid				18-04-2022		
61	Mahindra & Mahindra Financial Services Ltd	INE774D07SS7				18-04-2022	18-04-2022	Paid	18-04-2022		
62	Reliance Industries Ltd	INE002A08591	18-04-2022	18-04-2022	Paid				19-04-2022		
63	Reliance Industries Ltd	INE002A08609	18-04-2022	18-04-2022	Paid				19-04-2022		
64	Mahindra & Mahindra Financial Services Ltd	INE774D07SC1	19-04-2022	19-04-2022	Paid				20-04-2022		
65	Mahindra & Mahindra Financial Services Ltd	INE774D07SC1				19-04-2022	19-04-2022	Paid	20-04-2022		
66	Mahindra & Mahindra Financial Services Ltd	INE774D08MS8	19-04-2022	19-04-2022	Paid				20-04-2022		
67	Mahindra and Mahindra Ltd.	INE101A08096	20-04-2022	20-04-2022	Paid				20-04-2022		
68	Export - Import Bank of India (EXIM Bank)	INES14E08FB6	20-04-2022	20-04-2022	Paid				20-04-2022		
69	Motherson Sumi Systems Limited	INE775A07016	20-04-2022	20-04-2022	Paid				20-04-2022		
70	National Bank for Agricultural & Rural Development	INE261F08691	21-04-2022	21-04-2022	Paid				21-04-2022		
71	Shriram Transport Finance Company Limited	INE721A07KE1	22-04-2022	22-04-2022	Paid				22-04-2022		
72	Mahindra & Mahindra Financial Services Ltd	INE774D07L01	22-04-2022	22-04-2022	Paid				22-04-2022		
73	Sikka Ports and Terminals Ltd	INE941D07208	22-04-2022	22-04-2022	Paid				25-04-2022		

74	The Indian Hotels Company Ltd	INE053A08107	23-04-2022	25-04-2022	Paid				25-04-2022		
75	Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	23-04-2022	25-04-2022	Paid				25-04-2022		
76	Mahindra and Mahindra Ltd.	INE101A08104	24-04-2022	25-04-2022	Paid				25-04-2022		
77	Reliance Industries Limited	INE110L07104	24-04-2022	22-04-2022	Paid				25-04-2022		
78	Reliance Industries Limited	INE110L07104				24-04-2022	22-04-2022	Paid			
79	Indiabulls Commercial Credit Limited	INE244L07127	25-04-2022	22-04-2022	Paid				25-04-2022		
80	Indiabulls Commercial Credit Limited	INE244L07150	25-04-2022	22-04-2022	Paid				25-04-2022		
81	Indiabulls Commercial Credit Limited	INE244L07168	25-04-2022	22-04-2022	Paid				25-04-2022		
82	Export - Import Bank of India (EXIM Bank)	INE514E08FC4	25-04-2022	25-04-2022	Paid				25-04-2022		
83	Srei Equipment Finance Limited	INE881J08573	25-04-2022	-	Default				25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
84	Srei Equipment Finance Limited	INE881J08607	25-04-2022	-	Default				25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
85	Srei Equipment Finance Limited	INE881J08631	25-04-2022	-	Default				25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
86	Alembic Pharmaceuticals Limited	INE901L08021	25-04-2022	25-04-2022	Paid				25-04-2022		
87	Alembic Pharmaceuticals Limited	INE901L08021				25-04-2022	25-04-2022	Paid	25-04-2022		
88	IFCI Limited	INE039A09PR5	26-04-2022	26-04-2022	Paid				26-04-2022		
89	Export - Import Bank of India (EXIM Bank)	INE514E08CK4	26-04-2022	26-04-2022	Paid				26-04-2022		
90	Future Enterprises Limited	INE623B07438	26-04-2022	-	Default				No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
91	Future Enterprises Limited	INE623B07545	26-04-2022	-	Default				No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
92	Jamnagar Utilities & Power Private Limited	INE936D07067	26-04-2022	26-04-2022	Paid				26-04-2022		
93	Reliance Industries Ltd	INE002A08617	27-04-2022	27-04-2022	Paid				28-04-2022		
94	LIC Housing Finance Limited	INE115A07J19	27-04-2022	27-04-2022	Paid				28-04-2022		
95	ICICI Home Finance Company Limited	INE071G07231	28-04-2022	28-04-2022	Paid				29-04-2022		
96	ICICI Home Finance Company Limited	INE071G07256	28-04-2022	28-04-2022	Paid				29-04-2022		
97	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-04-2022	28-04-2022	Paid				29-04-2022		
98	National Bank for Agriculture & Rural Development-	INE261F08DD2	28-04-2022	28-04-2022	Paid				28-04-2022		
99	TELESONIC NETWORKS LIMITED	INE308O08015	28-04-2022	27-04-2022	Paid				29-04-2022		
100	Mahindra & Mahindra Financial Services Ltd	INE774D07SD9	28-04-2022	28-04-2022	Paid				29-04-2022		
101	Mahindra & Mahindra Financial Services Ltd	INE774D07SD9				28-04-2022	28-04-2022	Paid	29-04-2022		
102	Balkrishna Industries Ltd	INE787D08021	28-04-2022	28-04-2022	Paid				29-04-2022		

103	Mahindra & Mahindra Financial Services Ltd	INE774D07TNG	29-04-2022	29-04-2022	Paid				29-04-2022		
104	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008014	29-04-2022	29-04-2022	Paid				29-04-2022		
105	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008030	29-04-2022	29-04-2022	Paid				29-04-2022		
106	ICICI Lombard General Insurance Company Limited (Bharti AXA General Insurance Company Limited)	INE513L08024	29-04-2022	29-04-2022	Paid				02-05-2022		
107	RADIANT POLYMERS PVT LTD	INE007207045	30-04-2022	30-04-2022	Paid				02-05-2022		
108	RADIANT POLYMERS PVT LTD	INE007207052	30-04-2022	30-04-2022	Paid				02-05-2022		
109	NV Projects Private Limited	INE00F507012	30-04-2022	30-04-2022	Paid				02-05-2022		
110	NV Projects Private Limited	INE00F507012				30-04-2022	30-04-2022	Paid	02-05-2022		
111	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-04-2022	02-05-2022	Paid				02-05-2022		
112	GR Akkalkot Solapur Highway Private Limited	INE017707014	30-04-2022	29-04-2022	Paid				02-05-2022		
113	GR Akkalkot Solapur Highway Private Limited	INE017707014				30-04-2022	29-04-2022	Paid	02-05-2022		
114	HDFC ERGO General Insurance Company Limited	INE092V08010	30-04-2022	02-05-2022	Paid				02-05-2022		
115	HDFC Ergo General Insurance Company Limited	INE092V08028	30-04-2022	02-05-2022	Paid				02-05-2022		
116	Reliance Industries Limited	INE110L07047	30-04-2022	02-05-2022	Paid				04-05-2022		
117	L&T Metro Rail (hyderabad) Limited	INE128M08060	30-04-2022	30-04-2022	Paid				02-05-2022		
118	L&T Metro Rail (hyderabad) Limited	INE128M08078	30-04-2022	30-04-2022	Paid				02-05-2022		
119	L&T Metro Rail (hyderabad) Limited	INE128M08086	30-04-2022	30-04-2022	Paid				02-05-2022		
120	Bharti Hexacom Ltd	INE343G08026	30-04-2022	28-04-2022	Paid				02-05-2022		
121	Jaiprakash Associates Ltd.	INE455F07667	30-04-2022	-	Under Restructuring				02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
122	Jaiprakash Associates Ltd.	INE455F07675	30-04-2022	-	Under Restructuring				02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
123	Jaiprakash Associates Ltd.	INE455F07683	30-04-2022	-	Under Restructuring				02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
124	Jaiprakash Associates Ltd.	INE455F07691	30-04-2022	-	Under Restructuring				02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
125	Green Infra Wind Energy Ltd	INE477K07018	30-04-2022	29-04-2022	Paid				02-05-2022		
126	Green Infra Wind Energy Ltd	INE477K07018				30-04-2022	29-04-2022	Paid	02-05-2022		
127	INDINFRAVIT TRUST	INE790207046	30-04-2022	29-04-2022	Paid				29-04-2022		
128	Summit Digital Infrastructure Private Limited	INES07T07054	01-05-2022	02-05-2022	Paid				02-05-2022		
129	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-05-2022	30-04-2022	Paid				02-05-2022		
130	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-05-2022	30-04-2022	Paid				02-05-2022		
131	NTPC LIMITED	INE733E07KK5	03-05-2022	02-05-2022	Paid				02-05-2022		
132	NTPC LIMITED	INE733E07KK5				03-05-2022	02-05-2022	Paid	02-05-2022		
133	Yes Bank Ltd - INE528G08220	INES28G08220	04-05-2022	04-05-2022	Paid				05-05-2022		
134	Yes Bank Ltd - INE528G08220	INES28G08220				04-05-2022	04-05-2022	Paid	05-05-2022		
135	Yes Bank Ltd - INE528G08238	INES28G08238	04-05-2022	04-05-2022	Paid				05-05-2022		
136	Yes Bank Ltd - INE528G08238	INES28G08238				04-05-2022	04-05-2022	Paid	05-05-2022		
137	Yes Bank Ltd - INE528G08253	INES28G08253	04-05-2022	04-05-2022	Paid				05-05-2022		
138	Yes Bank Ltd - INE528G08253	INES28G08253				04-05-2022	04-05-2022	Paid	05-05-2022		
139	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008048	05-05-2022	05-05-2022	Paid				05-05-2022		
140	Virtusa Consulting Services Private Limited	INE571O08034	06-05-2022	06-05-2022	Paid				09-05-2022		
141	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008055	06-05-2022	06-05-2022	Paid				06-05-2022		
142	Aptus Finance India Private limited	INE04MH07026	07-05-2022	06-05-2022	Paid				06-05-2022		
143	Srei Equipment Finance Limited	INE872A07UQ5	07-05-2022	-	Default				09-05-2022	09-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

144	Srei Equipment Finance Limited	INE872A08D16	07-05-2022	-	Default				09-05-2022	09-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx		
145	ECL Finance Ltd	INE804I08734	08-05-2022	09-05-2022	Paid				10-05-2022				
146	Future Enterprises Limited	INE623B07552	09-05-2022	-	Default				No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment		
147	Future Enterprises Limited	INE623B07552						09-05-2022	-	Default	No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
148	Future Enterprises Limited	INE623B07560	09-05-2022	-	Default				No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment		
149	SBI Cards and Payment Services Limited	INE018E08243	10-05-2022	10-05-2022	Paid				11-05-2022				
150	Export - Import Bank of India (EXIM Bank)	INES14E08AX1	11-05-2022	11-05-2022	Paid				11-05-2022				
151	Export - Import Bank of India (EXIM Bank)	INES14E08AX1						11-05-2022	11-05-2022	Paid	11-05-2022		
152	Srei Equipment Finance Limited	INE881J07DX9	11-05-2022	-	Default				12-05-2022	12-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx		
153	Srei Equipment Finance Limited	INE881J07DX9						11-05-2022	-	Default	12-05-2022	12-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
154	HDFC Bank Ltd	INE040A08377	12-05-2022	12-05-2022	Paid				13-05-2022				
155	HDFC Bank Ltd	INE040A08377						12-05-2022	12-05-2022	Exercised call option	13-05-2022		
156	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-05-2022	12-05-2022	Paid						12-05-2022		
157	Reliance Industries Ltd	INE002A08633	13-05-2022	13-05-2022	Paid						17-05-2022		
158	ICICI Bank Ltd	INE090A08TT8	13-05-2022	13-05-2022	Paid						13-05-2022		
159	Mahindra & Mahindra Financial Services Ltd	INE774D07TO4	13-05-2022	13-05-2022	Paid						13-05-2022		
160	National Bank for Agriculture & Rural Development	INE261F08AS6	14-05-2022	17-05-2022	Paid						17-05-2022		
161	Nabha Power Ltd	INE445L08433	15-05-2022	17-05-2022	Paid						17-05-2022		
162	North Eastern Electric Power Corp. Ltd.	INE636F07167	15-05-2022	13-05-2022	Paid						17-05-2022		
163	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-05-2022	13-05-2022	Paid						17-05-2022		

164	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007022	15-05-2022	13-05-2022	Paid				17-05-2022		
165	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007030	15-05-2022	13-05-2022	Paid				17-05-2022		
166	Srei Equipment Finance Limited	INE881J07F69	15-05-2022	-	Default				17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
167	Srei Equipment Finance Limited	INE881J07FJ3	15-05-2022	-	Default				17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
168	Srei Equipment Finance Limited	INE881J07FR6	15-05-2022	-	Default				17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
169	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-05-2022	16-05-2022	Paid				17-05-2022		
170	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-05-2022	16-05-2022	Paid	17-05-2022		
171	Future Enterprises Limited	INE623B07578	16-05-2022	-	Default				17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
172	Future Enterprises Limited	INE623B07578				16-05-2022	-	Default	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
173	Future Enterprises Limited	INE623B07586	16-05-2022	-	Default				No information-17-05-2022, Default-18-05-2022	No information-17-05-2022, Default-18-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
174	ECL Finance Ltd	INE804I08742	16-05-2022	17-05-2022	Paid				No information-17-05-2022, Paid-18-05-2022	No information-17-05-2022, Paid-18-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Followed up with the issuer company
175	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008113	17-05-2022	17-05-2022	Paid				17-05-2022		
176	Adani Capital Private Limited	INE01EQ07053	18-05-2022	18-05-2022	Paid				18-05-2022		
177	Adani Capital Private Limited	INE01EQ07053				18-05-2022	18-05-2022	Paid	18-05-2022		
178	National Bank for Agriculture & Rural Development-	INE261F08BR6	18-05-2022	18-05-2022	Paid				18-05-2022		
179	Export - Import Bank of India (EXIM Bank)	INES14E08FM3	18-05-2022	18-05-2022	Paid				18-05-2022		
180	Export - Import Bank of India (EXIM Bank)	INES14E08FM3				18-05-2022	18-05-2022	Paid	18-05-2022		
181	Export - Import Bank of India (EXIM Bank)	INES14E08FN1	18-05-2022	18-05-2022	Paid				18-05-2022		
182	Nirmal BOT Ltd	INE784J07019	18-05-2022	17-05-2022	Paid				18-05-2022		
183	Nirmal BOT Ltd	INE784J07019				18-05-2022	17-05-2022	Paid	18-05-2022		

184	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008063	18-05-2022	18-05-2022	Paid				18-05-2022		
185	ICICI Home Finance Company Limited	INE071G07249	19-05-2022	19-05-2022	Paid				20-05-2022		
186	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-05-2022	19-05-2022	Paid				19-05-2022		
187	TATA Housing Development Company Limited	INES82L07179	19-05-2022	19-05-2022	Paid				20-05-2022		
188	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008121	19-05-2022	19-05-2022	Paid				19-05-2022		
189	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044	20-05-2022	20-05-2022	Paid				20-05-2022		
190	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044				20-05-2022	20-05-2022	Paid	20-05-2022		
191	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008071	20-05-2022	20-05-2022	Paid				20-05-2022		
192	TATA Housing Development Company Limited	INES82L07187	21-05-2022	21-05-2022	Paid				23-05-2022		
193	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008212	21-05-2022	21-05-2022	Paid				23-05-2022		
194	Raymond Ltd	INE301A07011	22-05-2022	20-05-2022	Paid				24-05-2022		
195	Export - Import Bank of India (EXIM Bank)	INE514E08CO6	22-05-2022	23-05-2022	Paid				23-05-2022		
196	Aditya Birla Fashion and Retail Limited	INE647008099	22-05-2022	23-05-2022	Paid				23-05-2022		
197	LIC Housing Finance Limited	INE115A07JM1	23-05-2022	23-05-2022	Paid				24-05-2022		
198	Indiabulls Housing Finance Ltd	INE148I08116	23-05-2022	21-05-2022	Paid				23-05-2022		
199	National Bank for Agricultural & Rural Development	INE261F08931	23-05-2022	23-05-2022	Paid				23-05-2022		
200	National Bank for Agriculture & Rural Development-	INE261F08BJ3	23-05-2022	23-05-2022	Paid				23-05-2022		
201	National Bank for Agriculture & Rural Development-	INE261F08BJ3				23-05-2022	23-05-2022	Paid	23-05-2022		
202	Mahindra & Mahindra Financial Services Ltd	INE774D08LF7	24-05-2022	24-05-2022	Paid				24-05-2022		
203	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007149	24-05-2022	24-05-2022	Paid				24-05-2022		
204	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007149				24-05-2022	24-05-2022	Paid	24-05-2022		
205	Indiabulls Commercial Credit Limited	INE244L07127	25-05-2022	24-05-2022	Paid				24-05-2022		
206	Indiabulls Commercial Credit Limited	INE244L07150	25-05-2022	24-05-2022	Paid				24-05-2022		
207	Indiabulls Commercial Credit Limited	INE244L07168	25-05-2022	24-05-2022	Paid				24-05-2022		
208	National Bank for Agriculture & Rural Development-	INE261F08CO1	25-05-2022	25-05-2022	Paid				25-05-2022		
209	Shriram Transport Finance Company Limited	INE721A07KG6	25-05-2022	25-05-2022	Paid				25-05-2022		
210	Srei Equipment Finance Limited	INE881J08573	25-05-2022	-	Default				25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
211	Srei Equipment Finance Limited	INE881J08607	25-05-2022	-	Default				25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
212	Srei Equipment Finance Limited	INE881J08631	25-05-2022	-	Default				25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
213	ICICI Home Finance Company Limited	INE071G07330	26-05-2022	26-05-2022	Paid				27-05-2022		
214	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-05-2022	26-05-2022	Paid				26-05-2022		
215	Export - Import Bank of India (EXIM Bank)	INE514E08F09	26-05-2022	26-05-2022	Paid				26-05-2022		
216	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007156	26-05-2022	26-05-2022	Paid				26-05-2022		

217	Gujarat NRE Coke Limited	INE110D07127	27-05-2022	-	No information					30-05-2022	30-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
218	National Bank for Agriculture & Rural Development-	INE261F08DE0	27-05-2022	27-05-2022	Paid					27-05-2022		
219	Jamnagar Utilities & Power Private Limited	INE936D07125	27-05-2022	27-05-2022	Paid					30-05-2022		
220	Jamnagar Utilities & Power Private Limited	INE936D07125				27-05-2022	27-05-2022	Paid		30-05-2022		
221	GREENLAM INDUSTRIES LIMITED	INE544R07010	28-05-2022	30-05-2022	Paid					30-05-2022		
222	GREENLAM INDUSTRIES LIMITED	INE544R07028	28-05-2022	30-05-2022	Paid					30-05-2022		
223	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08220	28-05-2022	30-05-2022	Paid					30-05-2022		
224	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08238	28-05-2022	30-05-2022	Paid					30-05-2022		
225	National Bank for Agriculture & Rural Development-	INE261F08BK1	29-05-2022	30-05-2022	Paid					30-05-2022		
226	Export - Import Bank of India (EXIM Bank)	INE514E08DS5	29-05-2022	30-05-2022	Paid					30-05-2022		
227	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-2022	29-05-2022	Paid					31-05-2022		
228	LIC Housing Finance Ltd	INE115A07HG7	30-05-2022	30-05-2022	Paid					31-05-2022		
229	Trent Limited	INE849A08082	30-05-2022	30-05-2022	Paid					30-05-2022		
230	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08089	30-05-2022	30-05-2022	Paid					30-05-2022		
231	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08139	30-05-2022	30-05-2022	Paid					30-05-2022		
232	RADIANT POLYMERS PVT LTD	INE007Z07045	31-05-2022	30-05-2022	Paid					31-05-2022		
233	RADIANT POLYMERS PVT LTD	INE007Z07052	31-05-2022	30-05-2022	Paid					31-05-2022		
234	NV Projects Private Limited	INE00F507012	31-05-2022	31-05-2022	Paid					31-05-2022		
235	NV Projects Private Limited	INE00F507012				31-05-2022	31-05-2022	Paid		31-05-2022		
236	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-05-2022	31-05-2022	Paid					31-05-2022		
237	Jaiprakash Associates Ltd.	INE455F07667	31-05-2022	-	Under Restructuring					31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
238	Jaiprakash Associates Ltd.	INE455F07675	31-05-2022	-	Under Restructuring					31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
239	Jaiprakash Associates Ltd.	INE455F07683	31-05-2022	-	Under Restructuring					31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
240	Jaiprakash Associates Ltd.	INE455F07691	31-05-2022	-	Under Restructuring					31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
241	Green Infra Wind Energy Ltd	INE477K07018	31-05-2022	30-05-2022	Paid					31-05-2022		
242	INDINFRAVIT TRUST	INE790Z07046	31-05-2022	30-05-2022	Paid					31-05-2022		
243	OPG POWER GENERATION PRIVATE LIMITED	INE0D8F07014	01-06-2022	30-05-2022	Paid					02-06-2022		
244	GR Infraprojects Limited	INE201P08142	01-06-2022	01-06-2022	Paid					02-06-2022		
245	National Bank for Agriculture & Rural Development-	INE261F08CF9	01-06-2022	01-06-2022	Paid					01-06-2022		
246	National Bank for Agriculture & Rural Development-	INE261F08CG7	01-06-2022	01-06-2022	Paid					01-06-2022		
247	Raymond Ltd	INE301A07029	01-06-2022	31-05-2022	Paid					31-05-2022		
248	Summit Digital Infrastructure Private Limited	INE507T07054	01-06-2022	01-06-2022	Paid					01-06-2022		
249	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-06-2022	01-06-2022	Paid					01-06-2022		
250	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-06-2022	01-06-2022	Paid					01-06-2022		

251	Srei Equipment Finance Limited	INE872A08CD9	01-06-2022	-	Default				01-06-2022	01-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
252	Srei Equipment Finance Limited	INE872A08CD9				01-06-2022	-	Default	01-06-2022	01-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
253	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007248	01-06-2022	01-06-2022	Paid				01-06-2022		
254	ARVIND Ltd	INE034A07059	02-06-2022	02-06-2022	Paid				02-06-2022		
255	Jubilant Ingrevia Ltd	INE700A07089	02-06-2022	02-06-2022	Paid				02-06-2022		
256	Bahadur Chand Investments Pvt Ltd	INE087M08043	03-06-2022	03-06-2022	Paid				02-02-2023		
257	Indiabulls Housing Finance Ltd	INE148I08124	03-06-2022	02-06-2022	Paid				02-06-2022		
258	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-06-2022	03-06-2022	Paid				03-06-2022		
259	Jubilant Ingrevia Ltd	INE700A07089	03-06-2022	03-06-2022	Early redemption				06-06-2022		
260	Jubilant Ingrevia Ltd	INE700A07089				03-06-2022	03-06-2022	Early redemption	06-06-2022		
261	LIC Housing Finance Ltd	INE115A07HH5	04-06-2022	04-06-2022	Paid				06-06-2022		
262	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-06-2022	06-06-2022	Paid				06-06-2022		
263	Mahindra & Mahindra Financial Services Ltd	INE774D07UB9	04-06-2022	04-06-2022	Paid				06-06-2022		
264	Mahindra & Mahindra Financial Services Ltd	INE774D07UC7	04-06-2022	04-06-2022	Paid				06-06-2022		
265	The Indian Hotels Company Ltd	INE053A08115	05-06-2022	06-06-2022	Paid				06-06-2022		
266	Essar Power Limited	INE538F07140	05-06-2022	-	Default				07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
267	Future Enterprises Limited	INE623B07453	05-06-2022	-	Default				07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
268	Indiabulls Housing Finance Ltd	INE894F08079	05-06-2022	03-06-2022	Paid				06-06-2022		
269	Indiabulls Housing Finance Ltd	INE894F08079				05-06-2022	03-06-2022	Paid	06-06-2022		
270	Indiabulls Housing Finance Ltd	INE894F08087	05-06-2022	03-06-2022	Paid				06-06-2022		
271	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1	06-06-2022	06-06-2022	Paid				07-06-2022		
272	Mahindra & Mahindra Financial Services Ltd	INE774D07TP1				06-06-2022	06-06-2022	Paid	07-06-2022		
273	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-06-2022	06-06-2022	Paid				07-06-2022		
274	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-06-2022	06-06-2022	Paid				07-06-2022		
275	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-2022	06-06-2022	Paid				07-06-2022		
276	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-2022	06-06-2022	Paid				07-06-2022		
277	Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-2022	06-06-2022	Paid				07-06-2022		
278	Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-2022	06-06-2022	Paid				07-06-2022		
279	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-2022	06-06-2022	Paid				07-06-2022		
280	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-2022	06-06-2022	Paid				07-06-2022		
281	Aptus Finance India Private limited	INE04MH07026	07-06-2022	07-06-2022	Paid				07-06-2022		
282	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-06-2022	07-06-2022	Paid				07-06-2022		
283	Srei Equipment Finance Limited	INE872A07UQ5	07-06-2022	-	Default				07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

284	Srei Equipment Finance Limited	INE872A08DI6	07-06-2022	-	Default				07-06-2022	07-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
285	Mahindra and Mahindra Ltd.	INE101A08112	08-06-2022	08-06-2022	Paid				08-06-2022		
286	National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-06-2022	08-06-2022	Paid				08-06-2022		
287	Srei Equipment Finance Limited	INE872A07QD1	08-06-2022	-	Default				08-06-2022	08-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
288	Srei Equipment Finance Limited	INE872A07QD1				08-06-2022	-	Default	08-06-2022	08-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
289	Shriram Transport Finance Company Limited	INE721A07KI2	09-06-2022	09-06-2022	Paid				09-06-2022		
290	ICICI Home Finance Company Limited	INE071G08AH0	10-06-2022	10-06-2022	Paid				13-06-2022		
291	LIC Housing Finance Limited	INE115A07JO7	10-06-2022	10-06-2022	Paid				13-06-2022		
292	LIC Housing Finance Limited	INE115A07JP4	10-06-2022	10-06-2022	Paid				13-06-2022		
293	Coastal Gujrat Power Limited	INE295J08071	10-06-2022	10-06-2022	Paid				10-06-2022		
294	Srei Equipment Finance Limited	INE872A07TE3	10-06-2022	-	Default				10-06-2022	10-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
295	Home First Finance Company India Limited	INE481N07014	10-06-2022	10-06-2022	Paid				13-06-2022		
296	Sikka Ports & Terminals Limited	INE941D07133	12-06-2022	13-06-2022	Paid				14-06-2022		
297	Shubham Housing Development Finance Co Limited	INE967Q07023	12-06-2022	13-06-2022	Paid				14-06-2022		
298	SBI Cards & Payment Services Pvt Ltd	INE018E08169	13-06-2022	13-06-2022	Paid				14-06-2022		
299	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-2022	13-06-2022	Paid				14-06-2022		
300	National Bank for Agriculture & Rural Development-	INE261F08BL9	13-06-2022	13-06-2022	Paid				14-06-2022		
301	National Bank for Agriculture & Rural Development-	INE261F08BL9				13-06-2022	13-06-2022	Paid	14-06-2022		
302	SBI Cards and Payment Services Limited	INE018E08250	14-06-2022	14-06-2022	Paid				14-06-2022		
303	EPL Ltd	INE255A08AW1	14-06-2022	13-06-2022	Paid				15-06-2022		
304	EPL Ltd	INE255A08AW1				14-06-2022	13-06-2022	Paid	15-06-2022		
305	Oberoi Realty Limited	INE093I07033	15-06-2022	15-06-2022	Paid				15-06-2022		
306	Oberoi Realty Limited	INE093I07041	15-06-2022	15-06-2022	Paid				15-06-2022		
307	Oberoi Realty Limited	INE093I07058	15-06-2022	15-06-2022	Paid				15-06-2022		
308	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-06-2022	-	No information				16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

309	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-06-2022	-	No information	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
310	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-06-2022	-	No information				16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
311	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-06-2022	-	No information	16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
312	Export - Import Bank of India (EXIM Bank)	INE514E08BA7	15-06-2022	15-06-2022	Paid				15-06-2022		
313	Export - Import Bank of India (EXIM Bank)	INE514E08BA7				15-06-2022	15-06-2022	Paid	15-06-2022		
314	Srei Equipment Finance Limited	INE881J07FG9	15-06-2022	-	Default				16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
315	Srei Equipment Finance Limited	INE881J07FJ3	15-06-2022	-	Default				16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
316	Srei Equipment Finance Limited	INE881J07FR6	15-06-2022	-	Default				16-06-2022	16-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
317	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08147	15-06-2022	15-06-2022	Paid				15-06-2022		
318	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-06-2022	15-06-2022	Paid				16-06-2022		
319	Reliance Industries Limited	INE110L08037	16-06-2022	16-06-2022	Paid				17-06-2022		
320	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7	16-06-2022	16-06-2022	Paid				16-06-2022		
321	Mahindra & Mahindra Financial Services Ltd	INE774D07TR7				16-06-2022	16-06-2022	Paid	16-06-2022		
322	Mahindra & Mahindra Financial Services Ltd	INE774D07TS5	16-06-2022	16-06-2022	Paid				16-06-2022		
323	ECL Finance Ltd	INE804I08692	16-06-2022	16-06-2022	Paid				16-06-2022		
324	Sikka Ports and Terminals Ltd	INE941D07190	16-06-2022	16-06-2022	Paid				17-06-2022		
325	SBI Cards & Payment Services Pvt Ltd	INE018E08136	17-06-2022	17-06-2022	Paid				17-06-2022		
326	SBI Cards & Payment Services Pvt Ltd	INE018E08136				17-06-2022	17-06-2022	Paid	17-06-2022		
327	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07051	17-06-2022	16-06-2022	Paid				17-06-2022		
328	Home First Finance Company India Limited	INE481N07022	17-06-2022	17-06-2022	Paid				20-06-2022		

329	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950Q08246	17-06-2022	17-06-2022	Paid				17-06-2022		
330	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0	20-06-2022	20-06-2022	Paid				20-06-2022		
331	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0				20-06-2022	20-06-2022	Paid	20-06-2022		
332	Future Enterprises Limited	INE623B07479	21-06-2022	-	Default				22-06-2022	22-06-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
333	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-2022	21-06-2022	Paid				22-06-2022		
334	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-06-2022	21-06-2022	Paid	22-06-2022		
335	Export - Import Bank of India (EXIM Bank)	INE514E08FU6	22-06-2022	22-06-2022	Paid				22-06-2022		
336	Export - Import Bank of India (EXIM Bank)	INE514E08FE0	23-06-2022	23-06-2022	Paid				23-06-2022		
337	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-2022	24-06-2022	Paid				24-06-2022		
338	Mahindra & Mahindra Financial Services Ltd	INE774D07UD5	24-06-2022	24-06-2022	Paid				24-06-2022		
339	Rajasthan Raja Vidyut Utpadan Nigam Limited	INE891F08018	24-06-2022	24-06-2022	Paid				27-06-2022		
340	Sojo Infotel Private Limited	INE0GS807011	25-06-2022	24-06-2022	Paid				27-06-2022		
341	Indiabulls Commercial Credit Limited	INE244L07127	25-06-2022	23-06-2022	Paid				24-06-2022		
342	Indiabulls Commercial Credit Limited	INE244L07150	25-06-2022	23-06-2022	Paid				24-06-2022		
343	Indiabulls Commercial Credit Limited	INE244L07168	25-06-2022	23-06-2022	Paid				24-06-2022		
344	National Bank for Agriculture & Rural Development-	INE261F08CH5	25-06-2022	27-06-2022	Paid				28-06-2022		
345	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-2022	27-06-2022	Paid				27-06-2022		
346	Srei Equipment Finance Limited	INE881J08573	25-06-2022	-	Default				27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
347	Srei Equipment Finance Limited	INE881J08607	25-06-2022	-	Default				27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
348	Srei Equipment Finance Limited	INE881J08631	25-06-2022	-	Default				27-06-2022	27-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
349	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950Q07263	25-06-2022	27-06-2022	Paid				27-06-2022		
350	IFCI Limited	INE039A09PA1	26-06-2022	27-06-2022	Paid				28-06-2022		
351	IFCI Limited	INE039A09PA1				26-06-2022	27-06-2022	Paid	28-06-2022		
352	Himachal Pradesh State Electricity Board Limited-D	INE220H09063				26-06-2022	24-06-2022	Paid	24-06-2022		
353	National Bank for Agriculture & Rural Development-	INE261F08717	26-06-2022	27-06-2022	Paid				28-06-2022		
354	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-2022	27-06-2022	Paid				28-06-2022		
355	Virtusa Consulting Services Private Limited	INE571O08026	26-06-2022	24-06-2022	Paid				27-06-2022		
356	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-2022	27-06-2022	Paid				28-06-2022		
357	Bank of Maharashtra	INE457A08035	27-06-2022	27-06-2022	Paid				28-06-2022		
358	North Eastern Electric Power Corp. Ltd.	INE636F07167	27-06-2022	27-06-2022	Paid				28-06-2022		
359	North Eastern Electric Power Corp. Ltd.	INE636F07167				27-06-2022	27-06-2022	Paid	28-06-2022		
360	Mahindra & Mahindra Financial Services Ltd	INE774D08K27	27-06-2022	27-06-2022	Paid				27-06-2022		
361	Mahindra & Mahindra Financial Services Ltd	INE774D08K27				27-06-2022	27-06-2022	Paid	27-06-2022		
362	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3	28-06-2022	28-06-2022	Paid				28-06-2022		
363	Mahindra & Mahindra Financial Services Ltd	INE774D07TT3				28-06-2022	28-06-2022	Paid	28-06-2022		
364	Indiabulls Housing Finance Ltd	INE894F08095	28-06-2022	27-06-2022	Paid				28-06-2022		

365	Indiabulls Housing Finance Ltd	INE894F08103	28-06-2022	27-06-2022	Paid				28-06-2022		
366	Dilip Buildcon Ltd	INE917M07118	28-06-2022	28-06-2022	Paid				29-06-2022		
367	Dilip Buildcon Ltd	INE917M07118					28-06-2022	28-06-2022	Paid	29-06-2022	
368	Dilip Buildcon Ltd	INE917M07126	28-06-2022	28-06-2022	Paid				29-06-2022		
369	Dilip Buildcon Ltd	INE917M07134	28-06-2022	28-06-2022	Paid				29-06-2022		
370	SBI Cards and Payment Services Limited	INE018E08201	29-06-2022	29-06-2022	Paid				29-06-2022		
371	Adani Capital Private Limited	INE01EQ07038	29-06-2022	29-06-2022	Paid				29-06-2022		
372	IFCI Limited	INE039A08189	29-06-2022	29-06-2022	Paid				30-06-2022		
373	HDFC Bank Ltd	INE040A08385	29-06-2022	29-06-2022	Paid				30-06-2022		
374	LIC Housing Finance Limited	INE115A07J58	29-06-2022	29-06-2022	Paid				30-06-2022		
375	LIC Housing Finance Limited	INE115A07J76	29-06-2022	29-06-2022	Paid				30-06-2022		
376	Indiabulls Housing Finance Ltd	INE148I08215	29-06-2022	28-06-2022	Paid				29-06-2022		
377	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-06-2022	29-06-2022	Paid				29-06-2022		
378	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017					29-06-2022	29-06-2022	Paid	29-06-2022	
379	Yes Bank Ltd - INE528G08287	INE528G08287	29-06-2022	29-06-2022	Paid				30-06-2022		
380	Yes Bank Ltd - INE528G09103	INE528G09103	29-06-2022	29-06-2022	Paid				30-06-2022		
381	Yes Bank Ltd - INE528G09103	INE528G09103					29-06-2022	29-06-2022	Exercised call option	30-06-2022	
382	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5	29-06-2022	29-06-2022	Paid				29-06-2022		
383	Mahindra & Mahindra Financial Services Ltd	INE774D07ML5					29-06-2022	29-06-2022	Paid	29-06-2022	
384	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-2022	29-06-2022	Paid				29-06-2022		
385	Srei Equipment Finance Limited	INE872A08DB1	29-06-2022	-	Default				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
386	Srei Equipment Finance Limited	INE872A08DC9	29-06-2022	-	Default				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
387	Shubham Housing Development Finance Co Limited	INE967Q07031	29-06-2022	29-06-2022	Paid				30-06-2022		
388	Delhi International Airport Limited	INE657H08019	30-06-2022	30-06-2022	Paid				01-07-2022		
389	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-06-2022	30-06-2022	Paid				30-06-2022		
390	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-06-2022	30-06-2022	Paid				30-06-2022		
391	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-06-2022	30-06-2022	Paid				30-06-2022		
392	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011	30-06-2022	29-06-2022	Paid				30-06-2022		
393	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011					30-06-2022	29-06-2022	Paid	30-06-2022	
394	RADIANT POLYMERS PVT LTD	INE007Z07045	30-06-2022	30-06-2022	Paid				01-07-2022		
395	RADIANT POLYMERS PVT LTD	INE007Z07052	30-06-2022	30-06-2022	Paid				01-07-2022		
396	NV Projects Private Limited	INE00F507012	30-06-2022	29-06-2022	Paid				01-07-2022		
397	NV Projects Private Limited	INE00F507012					30-06-2022	29-06-2022	Paid	01-07-2022	
398	DBL Bargaon Watambare Highways Private Limited	INE000P07015	30-06-2022	27-06-2022	Paid				29-06-2022		
399	DBL Bargaon Watambare Highways Private Limited	INE000P07015					30-06-2022	27-06-2022	Paid	29-06-2022	
400	DBL Bargaon Watambare Highways Private Limited	INE000P07023	30-06-2022	27-06-2022	Paid				29-06-2022		
401	DBL Bargaon Watambare Highways Private Limited	INE000P07023					30-06-2022	27-06-2022	Paid	29-06-2022	
402	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-06-2022	30-06-2022	Paid				01-07-2022		
403	NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-06-2022	30-06-2022	Paid				01-07-2022		
404	NRSS XXXI (B) Transmission Limited	INE163R08AA7					30-06-2022	30-06-2022	Paid	01-07-2022	
405	NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-06-2022	30-06-2022	Paid				01-07-2022		
406	NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-06-2022	30-06-2022	Paid				01-07-2022		
407	NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-06-2022	30-06-2022	Paid				01-07-2022		
408	NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-06-2022	30-06-2022	Paid				01-07-2022		
409	NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-06-2022	30-06-2022	Paid				01-07-2022		
410	NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-06-2022	30-06-2022	Paid				01-07-2022		
411	NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-06-2022	30-06-2022	Paid				01-07-2022		
412	NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-06-2022	30-06-2022	Paid				01-07-2022		
413	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-06-2022	30-06-2022	Paid				01-07-2022		

469	NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-06-2022	30-06-2022	Paid				01-07-2022		
470	NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-06-2022	30-06-2022	Paid				01-07-2022		
471	NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-06-2022	30-06-2022	Paid				01-07-2022		
472	NRSS XXXI (B) Transmission Limited	INE163R08CO9	30-06-2022	30-06-2022	Paid				01-07-2022		
473	Vedanta Limited	INE205A07188	30-06-2022	30-06-2022	Paid				01-07-2022		
474	Vedanta Limited	INE205A07188				30-06-2022	30-06-2022	Paid	01-07-2022		
475	Varanasi Sangam Expressway Private Limited	INE213Y07018	30-06-2022	30-06-2022	Paid				01-07-2022		
476	Varanasi Sangam Expressway Private Limited	INE213Y07018				30-06-2022	30-06-2022	Paid	01-07-2022		
477	Goswami Infratech Pvt Ltd	INE219007248				30-06-2022	25-05-2022	Prepaid	30-06-2022		
478	National Bank for Agriculture & Rural Development-	INE261F08CO6	30-06-2022	30-06-2022	Paid				30-06-2022		
479	Jaiprakash Associates Ltd.	INE455F07667	30-06-2022	-	Under Restructuring				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
480	Jaiprakash Associates Ltd.	INE455F07675	30-06-2022	-	Under Restructuring				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
481	Jaiprakash Associates Ltd.	INE455F07683	30-06-2022	-	Under Restructuring				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
482	Jaiprakash Associates Ltd.	INE455F07691	30-06-2022	-	Under Restructuring				30-06-2022	30-06-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
483	Green Infra Wind Energy Ltd	INE477K07018	30-06-2022	29-06-2022	Paid				30-06-2022		
484	Incredible Realcon Private Limited	INE499X08013	30-06-2022	-	Default				No information-01-07-2022, Default-06-07-2022	No information-01-07-2022, Default-06-07-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
485	DMI FINANCE PRIVATE LIMITED	INE604O07159	30-06-2022	30-06-2022	Paid				30-06-2022		
486	The Dhanlakhmi Bank Limited	INE680A08081	30-06-2022	30-06-2022	Paid				30-06-2022		
487	INDINFRAVIT TRUST	INE790Z07012	30-06-2022	29-06-2022	Paid				30-06-2022		
488	INDINFRAVIT TRUST	INE790Z07012				30-06-2022	29-06-2022	Paid	30-06-2022		
489	INDINFRAVIT TRUST	INE790Z07038	30-06-2022	29-06-2022	Paid				30-06-2022		
490	INDINFRAVIT TRUST	INE790Z07038				30-06-2022	29-06-2022	Paid	30-06-2022		
491	INDINFRAVIT TRUST	INE790Z07046	30-06-2022	29-06-2022	Paid				30-06-2022		
492	INDINFRAVIT TRUST	INE790Z07046				30-06-2022	29-06-2022	Paid	30-06-2022		
493	ECL Finance Ltd	INE804I08635	30-06-2022	30-06-2022	Paid				01-07-2022		
494	ECL Finance Ltd	INE804I08635				30-06-2022	30-06-2022	Paid	01-07-2022		
495	Indiabulls Housing Finance Ltd	INE894F08111	30-06-2022	29-06-2022	Paid				29-06-2022		
496	SP Jammu Udhampur	INE923L07167	30-06-2022	30-06-2022	Paid				30-06-2022		
497	SP Jammu Udhampur	INE923L07175	30-06-2022	30-06-2022	Paid				30-06-2022		
498	SP Jammu Udhampur	INE923L07183	30-06-2022	30-06-2022	Paid				30-06-2022		
499	SP Jammu Udhampur	INE923L07191	30-06-2022	30-06-2022	Paid				30-06-2022		
500	SP Jammu Udhampur	INE923L07209	30-06-2022	30-06-2022	Paid				30-06-2022		
501	SP Jammu Udhampur	INE923L07217	30-06-2022	30-06-2022	Paid				30-06-2022		
502	SP Jammu Udhampur	INE923L07225	30-06-2022	30-06-2022	Paid				30-06-2022		
503	SP Jammu Udhampur	INE923L07233	30-06-2022	30-06-2022	Paid				30-06-2022		
504	SP Jammu Udhampur	INE923L07241	30-06-2022	30-06-2022	Paid				30-06-2022		
505	SP Jammu Udhampur	INE923L07258	30-06-2022	30-06-2022	Paid				30-06-2022		
506	SP Jammu Udhampur	INE923L07266	30-06-2022	30-06-2022	Paid				30-06-2022		
507	SP Jammu Udhampur	INE923L07274	30-06-2022	30-06-2022	Paid				30-06-2022		
508	SP Jammu Udhampur	INE923L07282	30-06-2022	30-06-2022	Paid				30-06-2022		
509	SP Jammu Udhampur	INE923L07290	30-06-2022	30-06-2022	Paid				30-06-2022		
510	SP Jammu Udhampur	INE923L07308	30-06-2022	30-06-2022	Paid				30-06-2022		
511	SP Jammu Udhampur	INE923L07316	30-06-2022	30-06-2022	Paid				30-06-2022		
512	SP Jammu Udhampur	INE923L07407	30-06-2022	30-06-2022	Paid				30-06-2022		
513	SP Jammu Udhampur	INE923L07407				30-06-2022	30-06-2022	Paid	30-06-2022		
514	SP Jammu Udhampur	INE923L07415	30-06-2022	30-06-2022	Paid				30-06-2022		
515	Vector Green Prayagraj Solar Private Limited	INE935V07012	30-06-2022	30-06-2022	Paid				30-06-2022		
516	Vector Green Prayagraj Solar Private Limited	INE935V07012				30-06-2022	30-06-2022	Paid	30-06-2022		
517	SEPSSET CONSTRUCTIONS LIMITED	INE961M07017	30-06-2022	30-06-2022	Paid				30-06-2022		
518	SEPSSET CONSTRUCTIONS LIMITED	INE961M07017				30-06-2022	30-06-2022	Paid	30-06-2022		

519	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011	30-06-2022	30-06-2022	Paid				30-06-2022		
520	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011				30-06-2022	30-06-2022	Paid	30-06-2022		
521	CITRA REAL ESTATE LIMITED	INE969M07010	30-06-2022	30-06-2022	Paid				30-06-2022		
522	CITRA REAL ESTATE LIMITED	INE969M07010				30-06-2022	30-06-2022	Paid	30-06-2022		
523	ATC Telecom Infrastructure Private Limited	INE999J08052	30-06-2022	28-06-2022	Paid				29-06-2022		
524	Malwa Solar Power Generation Private Limited	INE999X07014	30-06-2022	30-06-2022	Paid				30-06-2022		
525	Malwa Solar Power Generation Private Limited	INE999X07014				30-06-2022	30-06-2022	Paid	30-06-2022		
526	Summit Digital Infrastructure Private Limited	INES07T07054	01-07-2022	01-07-2022	Paid				04-07-2022		
527	Summit Digital Infrastructure Private Limited	INES07T07070	01-07-2022	01-07-2022	Paid				04-07-2022		
528	Summit Digital Infrastructure Private Limited	INES07T07088	01-07-2022	01-07-2022	Paid				04-07-2022		
529	Summit Digital Infrastructure Private Limited	INES07T07096	01-07-2022	01-07-2022	Paid				04-07-2022		
530	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INES35N08064	01-07-2022	01-07-2022	Paid				01-07-2022		
531	Essar Power Limited	INE538F07132	01-07-2022						04-07-2022	04-07-2022	Information to CRA, Stock Exchange, DP and SEBI
											The Company vide SE disclosure date 01-07-2022 has informed that they had entered into One Time Settlement (OTS) with the NCD holder and has made agreed payment under OTS being revalidated.
532	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-07-2022	30-06-2022	Paid				01-07-2022		
533	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-07-2022	30-06-2022	Paid				01-07-2022		
534	ICICI Home Finance Company Limited	INE071G07322	05-07-2022	05-07-2022	Paid				06-07-2022		
535	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F09202	05-07-2022	05-07-2022	Paid				06-07-2022		
536	Mahindra & Mahindra Financial Services Ltd	INE774D08MT6	05-07-2022	05-07-2022	Paid				05-07-2022		
537	Aptus Finance India Private limited	INE04MH07026	07-07-2022	06-07-2022	Paid				07-07-2022		
538	Srei Equipment Finance Limited	INE872A07UQ5	07-07-2022	-	Default				08-07-2022	08-07-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.e.in/Debtenture/Updates.aspx
539	Srei Equipment Finance Limited	INE872A08DI6	07-07-2022	-	Default				08-07-2022	08-07-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.e.in/Debtenture/Updates.aspx
540	Export - Import Bank of India (EXIM Bank)	INES14E08CQ1	08-07-2022	08-07-2022	Paid				08-07-2022		
541	Export - Import Bank of India (EXIM Bank)	INES14E08CR9	10-07-2022	11-07-2022	Paid				11-07-2022		
542	Export - Import Bank of India (EXIM Bank)	INES14E08FF7	11-07-2022	11-07-2022	Paid				11-07-2022		
543	LIC Housing Finance Limited	INE115A07JW0	12-07-2022	12-07-2022	Paid				13-07-2022		
544	National Bank for Agricultural & Rural Development	INE261F08725	12-07-2022	12-07-2022	Paid				12-07-2022		
545	Export - Import Bank of India (EXIM Bank)	INES14E08BE9	12-07-2022	12-07-2022	Paid				12-07-2022		
546	Export - Import Bank of India (EXIM Bank)	INES14E08BE9				12-07-2022	12-07-2022	Paid	12-07-2022		
547	IFCI Limited	INE039A09MC4	13-07-2022	13-07-2022	Paid				13-07-2022		
548	National Bank for Agricultural & Rural Development	INE261F08964	15-07-2022	15-07-2022	Paid				18-07-2022		
549	Srei Equipment Finance Limited	INE881J07FG9	15-07-2022	-	Default				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.e.in/Debtenture/Updates.aspx

550	Srei Equipment Finance Limited	INE881J07FJ3	15-07-2022	-	Default				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
551	Srei Equipment Finance Limited	INE881J07FR6	15-07-2022	-	Default				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
552	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007347	15-07-2022	15-07-2022	Paid				15-07-2022		
553	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007347				15-07-2022	15-07-2022	Paid	15-07-2022		
554	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007354	15-07-2022	15-07-2022	Paid				15-07-2022		
555	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007362	15-07-2022	15-07-2022	Paid				15-07-2022		
556	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-07-2022	15-07-2022	Paid				15-07-2022		
557	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-07-2022	15-07-2022	Paid	15-07-2022		
558	IFCI Limited	INE039A09MD2	16-07-2022	16-07-2022	Paid				18-07-2022		
559	Indiabulls Housing Finance Ltd	INE148I08173	17-07-2022	15-07-2022	Paid				18-07-2022		
560	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-07-2022	18-07-2022	Paid				18-07-2022		
561	Talwalkars Healthclubs Limited	INE627207024	17-07-2022	-	No information				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
562	NTPC LIMITED	INE733E07KL3	17-07-2022	18-07-2022	Paid				18-07-2022		
563	Srei Equipment Finance Limited	INE872A08DH8	17-07-2022	-	Default				18-07-2022	18-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
564	National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-2022	18-07-2022	Paid				19-07-2022		
565	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18-07-2022	18-07-2022	Paid				19-07-2022		
566	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015				18-07-2022	18-07-2022	Paid	19-07-2022		
567	Shriram Transport Finance Company Limited	INE721A07KP7	19-07-2022	19-07-2022	Paid				19-07-2022		
568	ICICI Home Finance Company Limited	INE071G07413	20-07-2022	20-07-2022	Paid				21-07-2022		
569	LIC Housing Finance Ltd	INE115A07HP8	20-07-2022	20-07-2022	Paid				21-07-2022		
570	Indiabulls Housing Finance Ltd	INE148I08199	21-07-2022	20-07-2022	Paid				20-07-2022		
571	National Bank for Agriculture & Rural Development-	INE261F08DF7	23-07-2022	25-07-2022	Paid				25-07-2022		
572	Export - Import Bank of India (EXIM Bank)	INES14E08746	23-07-2022	22-07-2022	Paid				25-07-2022		
573	Export - Import Bank of India (EXIM Bank)	INES14E08746				23-07-2022	22-07-2022	Paid	25-07-2022		
574	Mahindra & Mahindra Financial Services Ltd	INE774D07UE3	23-07-2022	25-07-2022	Paid				25-07-2022		
575	Mahindra & Mahindra Financial Services Ltd	INE774D07UFO	23-07-2022	25-07-2022	Paid				25-07-2022		
576	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-2022	25-07-2022	Paid				25-07-2022		
577	Export - Import Bank of India (EXIM Bank)	INES14E08E02	24-07-2022	25-07-2022	Paid				25-07-2022		
578	Prism Johnson Limited	INE010A08081	25-07-2022	25-07-2022	Paid				25-07-2022		
579	Prism Johnson Limited	INE010A08081				25-07-2022	25-07-2022	Paid	25-07-2022		
580	Indiabulls Commercial Credit Limited	INE244L07127	25-07-2022	22-07-2022	Paid				25-07-2022		
581	Indiabulls Commercial Credit Limited	INE244L07150	25-07-2022	22-07-2022	Paid				25-07-2022		
582	Indiabulls Commercial Credit Limited	INE244L07168	25-07-2022	22-07-2022	Paid				25-07-2022		

583	Srei Equipment Finance Limited	INE881J08573	25-07-2022	-	Default				26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
584	Srei Equipment Finance Limited	INE881J08607	25-07-2022	-	Default				26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
585	Srei Equipment Finance Limited	INE881J08631	25-07-2022	-	Default				26-07-2022	26-07-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
586	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008097	25-07-2022	25-07-2022	Paid				25-07-2022		
587	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-07-2022	28-07-2022	Paid				28-07-2022		
588	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025				28-07-2022	28-07-2022	Paid	28-07-2022		
589	Export - Import Bank of India (EXIM Bank)	INE514E08753	28-07-2022	28-07-2022	Paid				29-07-2022		
590	Export - Import Bank of India (EXIM Bank)	INE514E08753				28-07-2022	28-07-2022	Paid	29-07-2022		
591	SP Jammu Udhampur Highway Ltd	INE923L07415	28-07-2022	28-07-2022	Prepaid				02-08-2022		
592	SP Jammu Udhampur Highway Ltd	INE923L07415				28-07-2022	28-07-2022	Prepaid	02-08-2022		
593	SP Jammu Udhampur Highway Ltd	INE923L07167	28-07-2022	28-07-2022	Prepaid				02-08-2022		
594	SP Jammu Udhampur Highway Ltd	INE923L07167				28-07-2022	28-07-2022	Prepaid	02-08-2022		
595	SP Jammu Udhampur Highway Ltd	INE923L07175	28-07-2022	28-07-2022	Prepaid				02-08-2022		
596	SP Jammu Udhampur Highway Ltd	INE923L07175				28-07-2022	28-07-2022	Prepaid	02-08-2022		
597	SP Jammu Udhampur Highway Ltd	INE923L07183	28-07-2022	28-07-2022	Prepaid				02-08-2022		
598	SP Jammu Udhampur Highway Ltd	INE923L07183				28-07-2022	28-07-2022	Prepaid	02-08-2022		
599	SP Jammu Udhampur Highway Ltd	INE923L07191	28-07-2022	28-07-2022	Prepaid				02-08-2022		
600	SP Jammu Udhampur Highway Ltd	INE923L07191				28-07-2022	28-07-2022	Prepaid	02-08-2022		
601	SP Jammu Udhampur Highway Ltd	INE923L07209	28-07-2022	28-07-2022	Prepaid				02-08-2022		
602	SP Jammu Udhampur Highway Ltd	INE923L07209				28-07-2022	28-07-2022	Prepaid	02-08-2022		
603	SP Jammu Udhampur Highway Ltd	INE923L07217	28-07-2022	28-07-2022	Prepaid				02-08-2022		
604	SP Jammu Udhampur Highway Ltd	INE923L07217				28-07-2022	28-07-2022	Prepaid	02-08-2022		
605	SP Jammu Udhampur Highway Ltd	INE923L07225	28-07-2022	28-07-2022	Prepaid				02-08-2022		
606	SP Jammu Udhampur Highway Ltd	INE923L07225				28-07-2022	28-07-2022	Prepaid	02-08-2022		
607	SP Jammu Udhampur Highway Ltd	INE923L07233	28-07-2022	28-07-2022	Prepaid				02-08-2022		
608	SP Jammu Udhampur Highway Ltd	INE923L07233				28-07-2022	28-07-2022	Prepaid	02-08-2022		
609	SP Jammu Udhampur Highway Ltd	INE923L07241	28-07-2022	28-07-2022	Prepaid				02-08-2022		
610	SP Jammu Udhampur Highway Ltd	INE923L07241				28-07-2022	28-07-2022	Prepaid	02-08-2022		
611	SP Jammu Udhampur Highway Ltd	INE923L07258	28-07-2022	28-07-2022	Prepaid				02-08-2022		
612	SP Jammu Udhampur Highway Ltd	INE923L07258				28-07-2022	28-07-2022	Prepaid	02-08-2022		
613	SP Jammu Udhampur Highway Ltd	INE923L07266	28-07-2022	28-07-2022	Prepaid				02-08-2022		
614	SP Jammu Udhampur Highway Ltd	INE923L07266				28-07-2022	28-07-2022	Prepaid	02-08-2022		
615	SP Jammu Udhampur Highway Ltd	INE923L07274	28-07-2022	28-07-2022	Prepaid				02-08-2022		
616	SP Jammu Udhampur Highway Ltd	INE923L07274				28-07-2022	28-07-2022	Prepaid	02-08-2022		
617	SP Jammu Udhampur Highway Ltd	INE923L07282	28-07-2022	28-07-2022	Prepaid				02-08-2022		
618	SP Jammu Udhampur Highway Ltd	INE923L07282				28-07-2022	28-07-2022	Prepaid	02-08-2022		
619	SP Jammu Udhampur Highway Ltd	INE923L07290	28-07-2022	28-07-2022	Prepaid				02-08-2022		

620	SP Jammu Udhampur Highway Ltd	INE923L07290				28-07-2022	28-07-2022	Prepaid	02-08-2022		
621	SP Jammu Udhampur Highway Ltd	INE923L07308	28-07-2022	28-07-2022	Prepaid				02-08-2022		
622	SP Jammu Udhampur Highway Ltd	INE923L07308				28-07-2022	28-07-2022	Prepaid	02-08-2022		
623	SP Jammu Udhampur Highway Ltd	INE923L07316	28-07-2022	28-07-2022	Prepaid				02-08-2022		
624	SP Jammu Udhampur Highway Ltd	INE923L07316				28-07-2022	28-07-2022	Prepaid	02-08-2022		
625	National Bank for Agriculture & Rural Development-	INE261F08CS2	29-07-2022	29-07-2022	Paid				01-08-2022		
626	National Bank for Agriculture & Rural Development-	INE261F08CS2				29-07-2022	29-07-2022	Prepaid	01-08-2022		
627	National Bank for Agriculture & Rural Development-	INE261F08DG5	29-07-2022	29-07-2022	Paid				01-08-2022		
628	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07028	30-07-2022	29-07-2022	Paid				29-07-2022		
629	Reliance Industries Limited	INE110L07047	30-07-2022	01-08-2022	Paid				02-08-2022		
630	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-07-2022	29-07-2022	Paid				01-08-2022		
631	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-07-2022	29-07-2022	Paid				01-08-2022		
632	KANCHANJIUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-07-2022	29-07-2022	Paid				01-08-2022		
633	INDINFRAVIT TRUST	INE790207046	30-07-2022	29-07-2022	Paid				01-08-2022		
634	RADIANT POLYMERS PVT LTD	INE007Z07045	31-07-2022	29-07-2022	Paid				02-08-2022		
635	RADIANT POLYMERS PVT LTD	INE007Z07052	31-07-2022	29-07-2022	Paid				02-08-2022		
636	NV Projects Private Limited	INE00F507012	31-07-2022	28-07-2022	Paid				29-07-2022		
637	NV Projects Private Limited	INE00F507012				31-07-2022	28-07-2022	Paid	29-07-2022		
638	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	31-07-2022	01-08-2022	Paid				01-08-2022		
639	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011	31-07-2022	30-07-2022	Paid				02-08-2022		
640	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED	INE08RU07011				31-07-2022	30-07-2022	Paid	02-08-2022		
641	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07036	31-07-2022	29-07-2022	Paid				29-07-2022		
642	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-2022	01-08-2022	Paid				01-08-2022		
643	National Bank for Agriculture & Rural Development-	INE261F08DK7	31-07-2022	01-08-2022	Paid				01-08-2022		
644	Jaiprakash Associates Ltd.	INE455F07667	31-07-2022	-	Under Restructuring				02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
645	Jaiprakash Associates Ltd.	INE455F07675	31-07-2022	-	Under Restructuring				02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
646	Jaiprakash Associates Ltd.	INE455F07683	31-07-2022	-	Under Restructuring				02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
647	Jaiprakash Associates Ltd.	INE455F07691	31-07-2022	-	Under Restructuring				02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
648	Green Infra Wind Energy Ltd	INE477K07018	31-07-2022	28-07-2022	Paid				29-07-2022		
649	Green Infra Wind Energy Ltd	INE477K07018				31-07-2022	28-07-2022	Paid	29-07-2022		
650	Delhi International Airport Limited	INE657H08019	31-07-2022	29-07-2022	Paid				29-07-2022		
651	Mahindra & Mahindra Financial Services Ltd	INE774D07TV9	31-07-2022	01-08-2022	Paid				01-08-2022		
652	Srei Equipment Finance Limited	INE872A07QM2	31-07-2022	-	Default				02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

653	Srei Equipment Finance Limited	INE872A07QM2				31-07-2022	-	Default	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
654	Srei Equipment Finance Limited	INE872A08CF4	31-07-2022	-	Default				02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
655	Srei Equipment Finance Limited	INE872A08CF4				31-07-2022	-	Default	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
656	IFCI Limited	INE039A09NL3	01-08-2022	01-08-2022	Paid				02-08-2022		
657	National Bank for Agriculture & Rural Development-	INE261F08CA0	01-08-2022	01-08-2022	Paid				01-08-2022		
658	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-2022	01-08-2022	Paid				02-08-2022		
659	Summit Digitel Infrastructure Private Limited	INES07T07054	01-08-2022	01-08-2022	Paid				02-08-2022		
660	Export - Import Bank of India (EXIM Bank)	INE514E08B18	01-08-2022	01-08-2022	Paid				01-08-2022		
661	Export - Import Bank of India (EXIM Bank)	INE514E08B18				01-08-2022	01-08-2022	Paid	01-08-2022		
662	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-08-2022	01-08-2022	Paid				02-08-2022		
663	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-08-2022	01-08-2022	Paid				02-08-2022		
664	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019	01-08-2022	01-08-2022	Paid				02-08-2022		
665	DBL Byrapura Challakere Highways Pvt Ltd	INE00NT07019				01-08-2022	01-08-2022	Paid	02-08-2022		
666	National Bank for Agricultural & Rural Development	INE261F08980	02-08-2022	02-08-2022	Paid				02-08-2022		
667	LIC Housing Finance Ltd	INE115A07HT0	03-08-2022	03-08-2022	Paid				03-08-2022		
668	Indiabulls Housing Finance Ltd	INE148I08207	03-08-2022	02-08-2022	Paid				03-08-2022		
669	Export - Import Bank of India (EXIM Bank)	INE514E08FP6	03-08-2022	03-08-2022	Paid				04-08-2022		
670	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-08-2022	04-08-2022	Paid				04-08-2022		
671	Jamnagar Utilities & Power Private Limited	INE936D07075	04-08-2022	04-08-2022	Paid				05-08-2022		
672	Bharat Forge Limited	INE465A08012	05-08-2022	05-08-2022	Paid				05-08-2022		
673	Yes Bank Ltd - INES28G08295	INES28G08295	05-08-2022	05-08-2022	Paid				05-08-2022		
674	Virtusa Consulting Services Private Limited	INES71O08034	06-08-2022	05-08-2022	Paid				08-08-2022		
675	HDB Financial Services Limited	INE756I08157	06-08-2022	06-08-2022	Paid				08-08-2022		
676	Aptus Finance India Private limited	INE04MH07026	07-08-2022	05-08-2022	Paid				08-08-2022		
677	Srei Equipment Finance Limited	INE872A07UQ5	07-08-2022	-	Default				08-08-2022	08-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
678	Srei Equipment Finance Limited	INE872A08D16	07-08-2022	-	Default				08-08-2022	08-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
679	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08154	07-08-2022	08-08-2022	Paid				08-08-2022		
680	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-08-2022	08-08-2022	Paid				08-08-2022		

681	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013				08-08-2022	08-08-2022	Paid	08-08-2022		
682	National Bank for Agriculture & Rural Development-	INE261F08BN5	08-08-2022	08-08-2022	Paid				08-08-2022		
683	National Bank for Agriculture & Rural Development-	INE261F08BN5				08-08-2022	08-08-2022	Paid	08-08-2022		
684	Shriram Transport Finance Company Limited	INE721A07LD1	08-08-2022	08-08-2022	Paid				09-08-2022		
685	Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-2022	08-08-2022	Paid				08-08-2022		
686	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V07010				10-08-2022	10-08-2022	Paid	11-08-2022		
687	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-2022	10-08-2022	Paid				11-08-2022		
688	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007198	11-08-2022	11-08-2022	Paid				11-08-2022		
689	SBI Cards and Payment Services Limited	INE018E08151	12-08-2022	12-08-2022	Paid				12-08-2022		
690	SBI Cards and Payment Services Limited	INE018E08151				12-08-2022	12-08-2022	Paid	12-08-2022		
691	ICICI Home Finance Company Limited	INE071G07421	12-08-2022	12-08-2022	Paid				16-08-2022		
692	ICICI Home Finance Company Limited	INE071G07439	12-08-2022	12-08-2022	Paid				16-08-2022		
693	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008170	12-08-2022	12-08-2022	Paid				12-08-2022		
694	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008170				12-08-2022	12-08-2022	Paid	12-08-2022		
695	Nayara Energy Limited	INE011A07115	13-08-2022	17-08-2022	Paid				17-08-2022		
696	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-2022	17-08-2022	Paid				17-08-2022		
697	GAWAR KHAJUWALA BAP HIGHWAY P LTD	INE01RG07015	14-08-2022	12-08-2022	Paid				16-08-2022		
698	GAWAR KHAJUWALA BAP HIGHWAY P LTD	INE01RG07015				14-08-2022	12-08-2022	Paid	16-08-2022		
699	Export - Import Bank of India (EXIM Bank)	INES14E08CT5	14-08-2022	17-08-2022	Paid				17-08-2022		
700	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-2022	17-08-2022	Paid				17-08-2022		
701	SREI Equipment Finance Ltd.	INE881J07FG9	15-08-2022	-	Default				16-08-2022	16-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
702	SREI Equipment Finance Ltd.	INE881J07FJ3	15-08-2022	-	Default				16-08-2022	16-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
703	SREI Equipment Finance Ltd.	INE881J07FR6	15-08-2022	-	Default				16-08-2022	16-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
704	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-08-2022	16-08-2022	Paid				17-08-2022		
705	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-08-2022	16-08-2022	Paid	17-08-2022		
706	Export - Import Bank of India (EXIM Bank)	INES14E08761	16-08-2022	12-08-2022	Paid				12-08-2022		
707	Export - Import Bank of India (EXIM Bank)	INES14E08761				16-08-2022	12-08-2022	Paid	12-08-2022		
708	HDB Financial Services Limited	INE756I08199	16-08-2022	17-08-2022	Paid				17-08-2022		
709	SBI Cards and Payment Services Limited	INE018E08268	17-08-2022	17-08-2022	Paid				17-08-2022		
710	LIC Housing Finance Ltd	INE115A07HU8	17-08-2022	17-08-2022	Paid				17-08-2022		
711	Summit Digital Infrastructure Private Limited	INES07T07054	17-08-2022	17-08-2022	exercised the call option				18-08-2022		
712	Summit Digital Infrastructure Private Limited	INES07T07054				17-08-2022	17-08-2022	exercised the call option	18-08-2022		
713	LIC Housing Finance Ltd	INE115A07KE6	18-08-2022	18-08-2022	Paid				23-08-2022		
714	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044	20-08-2022	19-08-2022	Paid				22-08-2022		
715	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07044				20-08-2022	19-08-2022	Paid	22-08-2022		

716	Talwalkars Healthclubs Limited	INE627207032	20-08-2022	-	No information				23-08-2022	23-08-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
717	Prism Johnson Limited	INE010A08123	21-08-2022	22-08-2022	Paid				22-08-2022		
718	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-2022	22-08-2022	Paid				22-08-2022		
719	National Bank for Agriculture & Rural Development-	INE261F08CW4	22-08-2022	22-08-2022	Paid				23-08-2022		
720	IFCI Limited	INE039A08197	25-08-2022	25-08-2022	Paid				26-08-2022		
721	IFCI Limited	INE039A08197				25-08-2022	20-05-2022	Prepaid	26-08-2022		
722	Indiabulls Commercial Credit Limited	INE244L07127	25-08-2022	24-08-2022	Paid				24-08-2022		
723	Indiabulls Commercial Credit Limited	INE244L07150	25-08-2022	24-08-2022	Paid				24-08-2022		
724	Indiabulls Commercial Credit Limited	INE244L07168	25-08-2022	24-08-2022	Paid				24-08-2022		
725	LIC Housing Finance Ltd	INE115A07F05	25-08-2022	25-08-2022	Paid				26-08-2022		
726	LIC Housing Finance Ltd	INE115A07FP2	25-08-2022	25-08-2022	Paid				26-08-2022		
727	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-08-2022	24-08-2022	Paid				24-08-2022		
728	SREI Equipment Finance Ltd.	INE881J08573	25-08-2022	-	Default				26-08-2022	26-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
729	SREI Equipment Finance Ltd.	INE881J08607	25-08-2022	-	Default				26-08-2022	26-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
730	SREI Equipment Finance Ltd.	INE881J08631	25-08-2022	-	Default				26-08-2022	26-08-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
731	Prism Johnson Limited	INE010A08131	26-08-2022	26-08-2022	Paid				26-08-2022		
732	ICI Home Finance Company Limited	INE071G07371	26-08-2022	26-08-2022	Paid				29-08-2022		
733	ICI Home Finance Company Limited	INE071G07371				26-08-2022	26-08-2022	Paid	29-08-2022		
734	Gujarat NRE Coke Limited	INE110D07127	27-08-2022	-	No information				29-08-2022	29-08-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
735	National Bank for Agricultural & Rural Development	INE261F08AAA4	27-08-2022	29-08-2022	Paid				30-08-2022		
736	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-08-2022	29-08-2022	Paid				30-08-2022		

737	Gujarat NRE Coke Limited	INE110D07127					27-08-2022	-	No information	29-08-2022	29-08-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
738	GREENLAM INDUSTRIES LIMITED	INE544R07010	28-08-2022	29-08-2022	Paid					29-08-2022		
739	GREENLAM INDUSTRIES LIMITED	INE544R07028	28-08-2022	29-08-2022	Paid					29-08-2022		
740	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-2022	29-08-2022	Paid					29-08-2022		
741	Jamnagar Utilities & Power Private Limited	INE936D07133	29-08-2022	29-08-2022	Paid					30-08-2022		
742	Jamnagar Utilities & Power Private Limited	INE936D07141	29-08-2022	29-08-2022	Paid					30-08-2022		
743	Jamnagar Utilities & Power Private Limited	INE936D07158	29-08-2022	29-08-2022	Paid					30-08-2022		
744	Jamnagar Utilities & Power Private Limited	INE936D07166	29-08-2022	29-08-2022	Paid					30-08-2022		
745	Jamnagar Utilities & Power Private Limited	INE936D07133					29-08-2022	29-08-2022	Paid	30-08-2022		
746	INDINFRAVIT TRUST	INE790Z07046	30-08-2022	30-08-2022	Paid					01-09-2022		
747	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07097	30-08-2022	29-08-2022	Paid					30-08-2022		
748	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07089	30-08-2022	29-08-2022	Paid					30-08-2022		
749	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	INE117N07105	30-08-2022	29-08-2022	Paid					30-08-2022		
750	LIC Housing Finance Ltd	INE115A07HW4	31-08-2022	01-09-2022	Paid					02-09-2022		
751	LIC Housing Finance Ltd	INE115A07HX2	31-08-2022	01-09-2022	Paid					02-09-2022		
752	Jaiprakash Associates Ltd.	INE455F07667	31-08-2022	-	Under Restructuring					01-09-2022	01-09-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
753	Jaiprakash Associates Ltd.	INE455F07675	31-08-2022	-	Under Restructuring					01-09-2022	01-09-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
754	Jaiprakash Associates Ltd.	INE455F07683	31-08-2022	-	Under Restructuring					01-09-2022	01-09-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
755	Jaiprakash Associates Ltd.	INE455F07691	31-08-2022	-	Under Restructuring					01-09-2022	01-09-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
756	Reliance Industries Ltd	INE002A08476	31-08-2022	30-08-2022	Paid					01-09-2022		
757	RADIANT POLYMERS PVT LTD	INE007Z07052	31-08-2022	01-09-2022	Paid					02-09-2022		
758	RADIANT POLYMERS PVT LTD	INE007Z07045	31-08-2022	01-09-2022	Paid					02-09-2022		
759	Green Infra Wind Energy Ltd	INE477K07018	31-08-2022	31-08-2022	Paid					01-09-2022		
760	NV Projects Private Limited	INE00F507012	31-08-2022	30-08-2022	Paid					01-09-2022		
761	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-08-2022	31-08-2022	Paid					01-09-2022		
762	Delhi International Airport Limited	INE657H08019	31-08-2022	30-08-2022	Paid					01-09-2022		
763	Reliance Industries Ltd	INE002A08476					31-08-2022	30-08-2022	Paid	01-09-2022		
764	NV Projects Private Limited	INE00F507012					31-08-2022	30-08-2022	Paid	01-09-2022		
765	Export - Import Bank of India (EXIM Bank)	INE514E08FG5	01-09-2022	01-09-2022	Paid					01-09-2022		
766	National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-2022	01-09-2022	Paid					01-09-2022		
767	National Bank for Agriculture & Rural Development	INE261F08AO5	01-09-2022	01-09-2022	Paid					01-09-2022		
768	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-09-2022	30-08-2022	Paid					01-09-2022		
769	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-09-2022	30-08-2022	Paid					01-09-2022		
770	Summit Digital Infrastructure Private Limited	INE507T07054	01-09-2022	01-09-2022	Paid					02-09-2022		
771	ECL Finance Ltd	INE804I08668	03-09-2022	05-09-2022	Paid					06-09-2022		
772	Export - Import Bank of India (EXIM Bank)	INE514E08BK6	05-09-2022	05-09-2022	Paid					05-09-2022		
773	Export - Import Bank of India (EXIM Bank)	INE514E08BK6					05-09-2022	05-09-2022	Paid	05-09-2022		

774	Essar Power Limited	INE538F07140	05-09-2022	-	Default				06-09-2022	06-09-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
775	Essar Power Limited	INE538F07140				05-09-2022	-	Default	06-09-2022	06-09-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
776	Mahindra & Mahindra Financial Services Ltd	INE774D08L1	05-09-2022	05-09-2022	Paid				06-09-2022		
777	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-09-2022	06-09-2022	Paid				06-09-2022		
778	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-09-2022	06-09-2022	Paid				06-09-2022		
779	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-2022	06-09-2022	Paid				06-09-2022		
780	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-2022	06-09-2022	Paid				06-09-2022		
781	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055	06-09-2022	06-09-2022	Paid					07-09-2022	
782	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055				06-09-2022	06-09-2022	Exercised call option	07-09-2022		
783	HDB Financial Services Limited	INE756I08165	07-09-2022	07-09-2022	Paid				07-09-2022		
784	Srei Equipment Finance Limited	INE872A07U05	07-09-2022	-	Default				08-09-2022	08-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
785	Srei Equipment Finance Limited	INE872A08D16	07-09-2022	-	Default				08-09-2022	08-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
786	Aptus Finance India Private limited	INE04MH07026	07-09-2022	06-09-2022	Paid				07-09-2022		
787	Aptus Finance India Private limited	INE04MH07026				07-09-2022	06-09-2022	Paid	07-09-2022		
788	Indiabulls Housing Finance Ltd	INE148I08298	08-09-2022	07-09-2022	Paid				09-09-2022		
789	Indiabulls Housing Finance Ltd	INE148I08280	08-09-2022	07-09-2022	Paid				09-09-2022		
790	Bahadur Chand Investments Pvt Ltd	INE087M08076	09-09-2022	09-09-2022	Paid					12-09-2022	
791	National Bank for Agricultural & Rural Development	INE261F08AD8	09-09-2022	09-09-2022	Paid					09-09-2022	
792	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-09-2022	09-09-2022	Paid					09-09-2022	
793	Aditya Birla Fashion and Retail Limited	INE647O08107	09-09-2022	09-09-2022	Paid					09-09-2022	
794	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-2022	12-09-2022	Paid					12-09-2022	
795	Kalpataru Power Transmission Limited	INE220B08076	12-09-2022	12-09-2022	Paid					13-09-2022	
796	Kalpataru Power Transmission Limited	INE220B08076				12-09-2022	12-09-2022	Paid		13-09-2022	
797	Aditya Medisales Limited	INE519S07028	12-09-2022	12-09-2022	Paid					12-09-2022	
798	Aditya Medisales Limited	INE519S07028				12-09-2022	12-09-2022	Paid		12-09-2022	
799	Shubham Housing Development Finance Co Limited	INE967Q07023	12-09-2022	12-09-2022	Paid					13-09-2022	
800	Reliance Industries Ltd	INE002A08625	13-09-2022	13-09-2022	Paid					14-09-2022	
801	LIC Housing Finance Ltd	INE115A07CY1	14-09-2022	14-09-2022	Paid					15-09-2022	
802	LIC Housing Finance Ltd	INE115A07CY1				14-09-2022	14-09-2022	Paid		15-09-2022	
803	National Bank for Agricultural & Rural Development	INE261F08915	14-09-2022	14-09-2022	Paid					14-09-2022	
804	Mahindra Integrated Township Limited	INE378T07043	14-09-2022	14-09-2022	Paid					14-09-2022	
805	Mahindra Integrated Township Limited	INE378T07050	14-09-2022	14-09-2022	Paid					14-09-2022	
806	Mahindra Integrated Township Limited	INE378T07068	14-09-2022	14-09-2022	Paid					14-09-2022	
807	Export - Import Bank of India (EXIM Bank)	INE514E08FV4	14-09-2022	14-09-2022	Paid					14-09-2022	
808	Motherson Sumi Systems Limited	INE775A08048	14-09-2022	14-09-2022	Paid					14-09-2022	

809	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-2022	-	No information				16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
810	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-09-2022	-	No information	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
811	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-09-2022	-	No information				16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
812	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-09-2022	-	No information	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
813	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-09-2022	15-09-2022	Paid				16-09-2022		
814	ECL Finance Ltd	INE804I08833	15-09-2022	15-09-2022	Paid				16-09-2022		
815	SREI Equipment Finance Ltd.	INE881J07FG9	15-09-2022	-	Default				16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
816	SREI Equipment Finance Ltd.	INE881J07FJ3	15-09-2022	-	Default				16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
817	SREI Equipment Finance Ltd.	INE881J07FR6	15-09-2022	-	Default				16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
818	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-09-2022	15-09-2022	Paid				16-09-2022		
819	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-09-2022	15-09-2022	Paid	16-09-2022		
820	Export - Import Bank of India (EXIM Bank)	INE514E08CU3	16-09-2022	16-09-2022	Paid				16-09-2022		

821	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007370	16-09-2022	16-09-2022	Paid				16-09-2022		
822	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008188	16-09-2022	16-09-2022	Paid				16-09-2022		
823	National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-2022	16-09-2022	Paid				19-09-2022		
824	National Bank for Agricultural & Rural Development	INE261F08782	17-09-2022	19-09-2022	Paid				19-09-2022		
825	National Bank for Agriculture & Rural Development-	INE261F08C27	17-09-2022	19-09-2022	Paid				19-09-2022		
826	Yes Bank Ltd - INE528G08410	INE528G08410	17-09-2022	19-09-2022	Paid				20-09-2022		
827	IFCI Limited	INE039A09PD5	18-09-2022	19-09-2022	Paid				20-09-2022		
828	National Bank for Agricultural & Rural Development	INE261F08923	18-09-2022	19-09-2022	Paid				19-09-2022		
829	ICICI Home Finance Company Limited	INE071G07249	19-09-2022	19-09-2022	Paid				20-09-2022		
830	ICICI Home Finance Company Limited	INE071G07249				19-09-2022	19-09-2022	Paid	20-09-2022		
831	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07104	19-09-2022	17-09-2022	Paid				19-09-2022		
832	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07104				19-09-2022	17-09-2022	Paid	19-09-2022		
833	LIC Housing Finance Ltd	INE115A07KJ5	19-09-2022	19-09-2022	Paid				20-09-2022		
834	National Bank for Agriculture & Rural Development-	INE261F08B03	19-09-2022	19-09-2022	Paid				19-09-2022		
835	National Bank for Agriculture & Rural Development-	INE261F08B03				19-09-2022	19-09-2022	Paid	19-09-2022		
836	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-09-2022	19-09-2022	Paid				19-09-2022		
837	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	20-09-2022	20-09-2022	Paid				21-09-2022		
838	Export - Import Bank of India (EXIM Bank)	INE514E08B08	21-09-2022	21-09-2022	Paid				21-09-2022		
839	Export - Import Bank of India (EXIM Bank)	INE514E08B08				21-09-2022	21-09-2022	Paid	21-09-2022		
840	Reliance Industries Ltd	INE002A08658	21-09-2022	21-09-2022	Paid				22-09-2022		
841	National Bank for Agriculture & Rural Development-	INE261F08BF1	22-09-2022	22-09-2022	Paid				22-09-2022		
842	DBL Borgsan Watambare Highways Private Limited	INE000P07015				22-09-2022	22-09-2022	Payment of excess proceeds towards redemption	26-09-2022		
843	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018				22-09-2022	22-09-2022	Payment of excess proceeds towards redemption	26-09-2022		
844	Tata Value Homes Limited	INE069P08051				23-09-2022	23-09-2022	Paid	26-09-2022		
845	Tata Value Homes Limited	INE069P08051	23-09-2022	23-09-2022	Paid				26-09-2022		
846	Indiabulls Housing Finance Ltd	INE148I08132	23-09-2022	22-09-2022	Paid				22-09-2022		
847	National Bank for Agricultural & Rural Development	INE261F08AF3	23-09-2022	23-09-2022	Paid				26-09-2022		
848	National Bank for Agriculture & Rural Development-	INE261F08DA8	23-09-2022	23-09-2022	Paid				26-09-2022		
849	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08089	23-09-2022	23-09-2022	Paid				23-09-2022		
850	ICICI Bank Ltd	INE005A11697				24-09-2022	23-09-2022	Paid	26-09-2022		
851	ICICI Bank Ltd	INE005A11697	24-09-2022	23-09-2022	Paid				26-09-2022		
852	Sojo Infotel Private Limited	INE0GS807011	25-09-2022	21-09-2022	Prepaid				26-09-2022		
853	Sojo Infotel Private Limited	INE0GS807011				25-09-2022	21-09-2022	Prepaid	26-09-2022		
854	Indiabulls Commercial Credit Limited	INE244L07127	25-09-2022	21-09-2022	Paid				22-09-2022		
855	Indiabulls Commercial Credit Limited	INE244L07135	25-09-2022	21-09-2022	Paid				22-09-2022		
856	Indiabulls Commercial Credit Limited	INE244L07143	25-09-2022	21-09-2022	Paid				22-09-2022		
857	Indiabulls Commercial Credit Limited	INE244L07150	25-09-2022	21-09-2022	Paid				22-09-2022		
858	Indiabulls Commercial Credit Limited	INE244L07168	25-09-2022	21-09-2022	Paid				22-09-2022		
859	Indiabulls Commercial Credit Limited	INE244L07176	25-09-2022	21-09-2022	Paid				22-09-2022		
860	Indiabulls Commercial Credit Limited	INE244L07184	25-09-2022	21-09-2022	Paid				22-09-2022		
861	SREI Equipment Finance Ltd.	INE881J08573	25-09-2022	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
862	SREI Equipment Finance Ltd.	INE881J08607	25-09-2022	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

863	SREI Equipment Finance Ltd.	INE881J08631	25-09-2022	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
864	LIC Housing Finance Ltd	INE115A07KM9	26-09-2022	26-09-2022	Paid				27-09-2022		
865	Jindal Saw Ltd	INE324A07179	26-09-2022	26-09-2022	Paid				27-09-2022		
866	Virtusa Consulting Services Private Limited	INE571O08026	26-09-2022	26-09-2022	Paid				No information and NSE Disclosure-27-09-2022		
867	Future Enterprises Ltd	INE623B07594				26-09-2022	-	Default	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
868	Future Enterprises Ltd	INE623B07594	26-09-2022	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
869	Future Enterprises Ltd	INE623B07602	26-09-2022	-	Default				27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
870	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-09-2022	27-09-2022	Paid				28-09-2022		
871	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08253	26-09-2022	26-09-2022	Paid				26-09-2022		
872	HDFC Bank Ltd	INE040A08401	27-09-2022	27-09-2022	Paid				27-09-2022		
873	Mahindra and Mahindra Ltd.	INE101A08088	27-09-2022	27-09-2022	Paid				27-09-2022		
874	Indiabulls Housing Finance Ltd	INE148I08140	27-09-2022	26-09-2022	Paid				27-09-2022		
875	IFCI Limited	INE039A09PE3	28-09-2022	28-09-2022	Paid				29-09-2022		
876	IFCI Limited	INE039A09PE3				28-09-2022	28-09-2022	Paid	29-09-2022		
877	ICICI Home Finance Company Limited-DTE	INE071G07447	28-09-2022	28-09-2022	Paid				29-09-2022		
878	ICICI Home Finance Company Limited-DTE	INE071G07454	28-09-2022	28-09-2022	Paid				29-09-2022		
879	Incredible Realcon Private Limited-DTE	INE499X08013	28-09-2022	-	Default				No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
880	Incredible Realcon Private Limited-DTE	INE499X08013				28-09-2022	-	Default	No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
881	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08EP9	28-09-2022	28-09-2022	Paid				28-09-2022		
882	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INES72F08071	28-09-2022	28-09-2022	Paid				28-09-2022		

883	Srei Equipment Finance Limited	INE872A08CHO	28-09-2022	-	Default				28-09-2022	28-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
884	Srei Equipment Finance Limited	INE872A08CHO				28-09-2022	-	Default	28-09-2022	28-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
885	Dilip Buildcon Ltd-DTE	INE917M07126	28-09-2022	28-09-2022	Paid				28-09-2022		
886	Dilip Buildcon Ltd-DTE	INE917M07126				28-09-2022	28-09-2022	Paid			
887	Yes Bank Ltd - INE528G09111	INE528G09111	28-09-2022	28-09-2022	Paid				29-09-2022		
888	Yes Bank Ltd - INE528G09111	INE528G09111				28-09-2022	28-09-2022	Exercised call option	29-09-2022		
889	Adani Capital Private Limited-DTE	INE01EQ07038	29-09-2022	29-09-2022	Paid				29-09-2022		
890	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07069	29-09-2022	29-09-2022	Paid				30-09-2022		
891	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-09-2022	29-09-2022	Paid				29-09-2022		
892	National Bank for Agricultural & Rural Development	INE261F08824	29-09-2022	29-09-2022	Paid				29-09-2022		
893	National Bank for Agriculture & Rural Development-	INE261F08DJ9	29-09-2022	29-09-2022	Paid				29-09-2022		
894	HINDUSTAN ZINC LIMITED-DTE	INE267A08012	29-09-2022	29-09-2022	Paid				29-09-2022		
895	HINDUSTAN ZINC LIMITED-DTE	INE267A08012				29-09-2022	29-09-2022	Paid			
896	Yes Bank Ltd-DTE - INE528G08378	INE528G08378	29-09-2022	29-09-2022	Paid				30-09-2022		
897	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TU1	29-09-2022	29-09-2022	Paid				30-09-2022		
898	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TU1				29-09-2022	29-09-2022	Paid	30-09-2022		
899	Jamnagar Utilities and Power Pvt Limited-DTE	INE936D07174	29-09-2022	29-09-2022	Paid				30-09-2022		
900	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	30-09-2022	29-09-2022	Paid				30-09-2022		
901	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				30-09-2022	29-09-2022	Paid	30-09-2022		
902	RADIANT POLYMERS PVT LTD	INE007Z07045	30-09-2022	29-09-2022	Paid				03-10-2022		
903	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	30-09-2022	29-09-2022	Paid				03-10-2022		
904	NV Projects Private Limited-DTE	INE00F507012	30-09-2022	28-09-2022	Prepaid				29-09-2022		
905	NV Projects Private Limited-DTE	INE00F507012				30-09-2022	28-09-2022	Prepaid	29-09-2022		
906	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018	30-09-2022	27-09-2022	Prepaid				28-09-2022		
907	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018				30-09-2022	27-09-2022	Prepaid	28-09-2022		
908	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026	30-09-2022	27-09-2022	Prepaid				28-09-2022		
909	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026				30-09-2022	27-09-2022	Prepaid	28-09-2022		
910	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014	30-09-2022	27-09-2022	Prepaid				28-09-2022		
911	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014				30-09-2022	27-09-2022	Prepaid	28-09-2022		
912	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022	30-09-2022	27-09-2022	Prepaid				28-09-2022		
913	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022				30-09-2022	27-09-2022	Prepaid	28-09-2022		
914	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	30-09-2022	30-09-2022	Paid				30-09-2022		
915	Oriental Nagpur Betul Highway Limited-DTE	INE105N07126	30-09-2022	29-09-2022	Paid				30-09-2022		
916	Oriental Nagpur Betul Highway Limited-DTE	INE105N07126				30-09-2022	29-09-2022	Paid	30-09-2022		
917	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134	30-09-2022	29-09-2022	Paid				30-09-2022		
918	Oriental Nagpur Betul Highway Limited-DTE	INE105N07142	30-09-2022	29-09-2022	Paid				30-09-2022		
919	Oriental Nagpur Betul Highway Limited-DTE	INE105N07159	30-09-2022	29-09-2022	Paid				30-09-2022		
920	Oriental Nagpur Betul Highway Limited-DTE	INE105N07167	30-09-2022	29-09-2022	Paid				30-09-2022		
921	Oriental Nagpur Betul Highway Limited-DTE	INE105N07175	30-09-2022	29-09-2022	Paid				30-09-2022		
922	Oriental Nagpur Betul Highway Limited-DTE	INE105N07183	30-09-2022	29-09-2022	Paid				30-09-2022		
923	Oriental Nagpur Betul Highway Limited-DTE	INE105N07191	30-09-2022	29-09-2022	Paid				30-09-2022		
924	Oriental Nagpur Betul Highway Limited-DTE	INE105N07209	30-09-2022	29-09-2022	Paid				30-09-2022		
925	Oriental Nagpur Betul Highway Limited-DTE	INE105N07217	30-09-2022	29-09-2022	Paid				30-09-2022		
926	Oriental Nagpur Betul Highway Limited-DTE	INE105N07225	30-09-2022	29-09-2022	Paid				30-09-2022		
927	Oriental Nagpur Betul Highway Limited-DTE	INE105N07233	30-09-2022	29-09-2022	Paid				30-09-2022		

1036	NRSS XXXI (B) Transmission Limited-DTE	INE163R08C04	30-09-2022	29-09-2022	Paid				03-10-2022		
1037	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CP1	30-09-2022	29-09-2022	Paid				03-10-2022		
1038	NRSS XXXI (B) Transmission Limited-DTE	INE163R08CQ9	30-09-2022	29-09-2022	Paid				03-10-2022		
1039	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	30-09-2022	30-09-2022	Paid				03-10-2022		
1040	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				30-09-2022	30-09-2022	Paid	03-10-2022		
1041	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-09-2022	28-09-2022	Prepaid				28-09-2022		
1042	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-09-2022	28-09-2022	Prepaid				28-09-2022		
1043	National Bank for Agriculture & Rural Development-	INE261F08DC4	30-09-2022	30-09-2022	Paid				30-09-2022		
1044	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-09-2022	29-09-2022	Paid				30-09-2022		
1045	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-09-2022	29-09-2022	Paid				30-09-2022		
1046	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-09-2022	29-09-2022	Paid				30-09-2022		
1047	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-09-2022	29-09-2022	Paid				30-09-2022		
1048	Jaiprakash Associates Ltd.	INE455F07667	30-09-2022	-	Under Restructuring				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1049	Jaiprakash Associates Ltd.	INE455F07675	30-09-2022	-	Under Restructuring				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1050	Jaiprakash Associates Ltd.	INE455F07683	30-09-2022	-	Under Restructuring				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
1051	Jaiprakash Associates Ltd.	INE455F07691	30-09-2022	-	Under Restructuring				No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1052	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-09-2022	29-09-2022	Prepaid				30-09-2022		
1053	Yes Bank Ltd-DTE - INE528G08345	INE528G08345	30-09-2022	30-09-2022	Paid				03-10-2022		
1054	Delhi International Airport Limited-DTE	INE657H08019	30-09-2022	30-09-2022	Paid				03-10-2022		
1055	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	30-09-2022	29-09-2022	Paid				30-09-2022		
1056	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				30-09-2022	29-09-2022	Paid	30-09-2022		
1057	INDINFRAVIT TRUST-DTE	INE790Z07012	30-09-2022	29-09-2022	Paid				03-10-2022		
1058	INDINFRAVIT TRUST-DTE	INE790Z07012				30-09-2022	29-09-2022	Paid	03-10-2022		
1059	INDINFRAVIT TRUST-DTE	INE790Z07038	30-09-2022	29-09-2022	Paid				03-10-2022		
1060	INDINFRAVIT TRUST-DTE	INE790Z07038				30-09-2022	29-09-2022	Paid	03-10-2022		
1061	INDINFRAVIT TRUST-DTE	INE790Z07046	30-09-2022	29-09-2022	Paid				03-10-2022		
1062	INDINFRAVIT TRUST-DTE	INE790Z07046				30-09-2022	29-09-2022	Paid	03-10-2022		
1063	ECL Finance Ltd	INE804I08676	30-09-2022	30-09-2022	Paid				03-10-2022		
1064	Vector Green Prayagraj Solar Private Limited(Formerly known as Rattanindia Solar 2 Private Limited)	INE935V07012	30-09-2022	29-09-2022	Paid				30-09-2022		
1065	Vector Green Prayagraj Solar Private Limited(Formerly known as Rattanindia Solar 2 Private Limited)	INE935V07012				30-09-2022	29-09-2022	Paid	30-09-2022		
1066	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	30-09-2022	29-09-2022	Paid				30-09-2022		
1067	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				30-09-2022	29-09-2022	Paid	30-09-2022		
1068	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	30-09-2022	29-09-2022	Paid				30-09-2022		
1069	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				30-09-2022	29-09-2022	Paid	30-09-2022		
1070	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	30-09-2022	29-09-2022	Paid				30-09-2022		

1071	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				30-09-2022	29-09-2022	Paid	30-09-2022		
1072	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	30-09-2022	28-09-2022	Prepaid				30-09-2022		
1073	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	30-09-2022	29-09-2022	Paid				30-09-2022		
1074	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				30-09-2022	29-09-2022	Paid	30-09-2022		
1075	Summit Digital Infrastructure Private Limited	INES07T07054	01-10-2022	01-10-2022	Paid				03-10-2022		
1076	Summit Digital Infrastructure Private Limited	INES07T07070	01-10-2022	01-10-2022	Paid				03-10-2022		
1077	Summit Digital Infrastructure Private Limited	INES07T07088	01-10-2022	01-10-2022	Paid				03-10-2022		
1078	Summit Digital Infrastructure Private Limited	INES07T07096	01-10-2022	01-10-2022	Paid				03-10-2022		
1079	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-10-2022	01-10-2022	Paid				03-10-2022		
1080	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-10-2022	01-10-2022	Paid				03-10-2022		
1081	Yes Bank Ltd-DTE - INE528G08386	INE528G08386	03-10-2022	03-10-2022	Paid				04-10-2022		
1082	Talwalkars Healthclubs Limited-DTE	INE627Z07040	03-10-2022	-	No information				04-10-2022	04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1083	Talwalkars Better Value Fitness Ltd-DTE	INE502K07138	04-10-2022	-	No information				06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1084	IFCI Limited	INE039A09PH6	05-10-2022	06-10-2022	Paid				07-10-2022		
1085	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-10-2022	06-10-2022	Paid				06-10-2022		
1086	Srei Equipment Finance Limited	INE872A07Q59	05-10-2022	-	Default				06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1087	Srei Equipment Finance Limited	INE872A07Q59				05-10-2022	-	Default	06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1088	ECL Finance Ltd-DTE	INE804I08841	06-10-2022	06-10-2022	Paid				07-10-2022		
1089	Aptus Finance India Private limited-DTE	INE04MH07026	07-10-2022	06-10-2022	Paid				07-10-2022		
1090	Srei Equipment Finance Limited	INE872A07UQ5	07-10-2022	-	Default				10-10-2022	10-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1091	Srei Equipment Finance Limited	INE872A08DI6	07-10-2022	-	Default				10-10-2022	10-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

1092	IFCI Limited	INE039A09PF0	08-10-2022	10-10-2022	Paid				11-10-2022		
1093	IFCI Limited	INE039A09PF0				08-10-2022	10-10-2022	Paid	11-10-2022		
1094	IFCI Limited	INE039A09PF4	08-10-2022	10-10-2022	Paid				11-10-2022		
1095	IFCI Limited	INE039A09PJ2	08-10-2022	10-10-2022	Paid				11-10-2022		
1096	LIC Housing Finance Ltd-DTE	INE115A071G4	08-10-2022	10-10-2022	Paid				11-10-2022		
1097	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08CY5	08-10-2022	10-10-2022	Paid				10-10-2022		
1098	Indiabulls Housing Finance Ltd	INE148I08025	09-10-2022	07-10-2022	Paid				10-10-2022		
1099	Indiabulls Housing Finance Ltd	INE148I08025				09-10-2022	07-10-2022	Paid	10-10-2022		
1100	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-2022	10-10-2022	Paid				11-10-2022		
1101	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BQ3	10-10-2022	10-10-2022	Paid				10-10-2022		
1102	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BQ3				10-10-2022	10-10-2022	Paid	10-10-2022		
1103	Religare Finvest Limited	INE958G08955	12-10-2022	-	Default				10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1104	Religare Finvest Limited	INE958G08955				12-10-2022	-	Default	10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1105	Future Enterprises Limited-DTE	INE623B07412	13-10-2022	-	Default				No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1106	Future Enterprises Ltd	INE623B07610	13-10-2022	-	Default				No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1107	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08022	13-10-2022	13-10-2022	Paid				13-10-2022		
1108	Vivriti Capital Private Limited-DTE	INE01HV07155	14-10-2022	14-10-2022	Exercise call option				17-10-2022		
1109	Vivriti Capital Private Limited-DTE	INE01HV07155				14-10-2022	14-10-2022	Exercise call option	17-10-2022		
1110	IFCI Limited	INE039A09PL8	15-10-2022	15-10-2022	Paid				17-10-2022		
1111	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-10-2022	15-10-2022	Paid				17-10-2022		
1112	National Bank for Agriculture & Rural Development-	INE261F08AQ0	15-10-2022	17-10-2022	Paid				17-10-2022		
1113	GMR Pochanpalli Expressways Ltd	INE808H07010	15-10-2022	13-10-2022	Paid				14-10-2022		
1114	GMR Pochanpalli Expressways Ltd	INE808H07010				15-10-2022	13-10-2022	Paid	14-10-2022		
1115	SREI Equipment Finance Ltd.-DTE	INE881J07F69	15-10-2022	-	Default				17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

1116	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-10-2022	-	Default				17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1117	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-10-2022	-	Default				17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1118	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-10-2022	17-10-2022	Paid				18-10-2022		
1119	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-10-2022	17-10-2022	Paid	18-10-2022		
1120	Mahindra & Mahindra Financial Services Ltd.-DTE	INE774D07TY3	16-10-2022	17-10-2022	Paid				17-10-2022		
1121	Yes Bank Ltd	INES28G09129	16-10-2022	17-10-2022	Paid				18-10-2022		
1122	Yes Bank Ltd	INES28G09129				16-10-2022	17-10-2022	Paid	18-10-2022		
1123	Reliance Industries Ltd-DTE	INE002A08534	17-10-2022	17-10-2022	Paid				18-10-2022		
1124	National Bank for Agriculture & Rural Development-	INE261F08BP0	17-10-2022	17-10-2022	Paid				17-10-2022		
1125	Virtusa Consulting Services Private Limited	INES71O08018	17-10-2022	17-10-2022	Exercise call option				18-10-2022		
1126	Virtusa Consulting Services Private Limited	INES71O08018				17-10-2022	17-10-2022	Exercise call option	18-10-2022		
1127	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08BS9	18-10-2022	18-10-2022	Paid				18-10-2022		
1128	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08BS9				18-10-2022	18-10-2022	Paid	18-10-2022		
1129	Yes Bank Ltd-DTE - INE528G08394	INES28G08394	18-10-2022	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.				19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange and SEBI 2. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
1130	Yes Bank Ltd-DTE - INE528G08394	INES28G08394				18-10-2022	-	The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange and SEBI 2. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
1131	Srei Equipment Finance Limited	INE872A08CJ6	18-10-2022	-	Default				19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1132	Srei Equipment Finance Limited	INE872A08CJ6				18-10-2022	-	Default	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

1133	ICICI Home Finance Company Limited-DTE	INE071G07389	19-10-2022	19-10-2022	Paid				20-10-2022		
1134	Punjab And Sind Bank-DTE	INE608A08017	19-10-2022	19-10-2022	Paid				19-10-2022		
1135	Mahindra & Mahindra Financial Services Ltd	INE774D08LA8	19-10-2022	19-10-2022	Paid				19-10-2022		
1136	Mahindra & Mahindra Financial Services Ltd	INE774D08LA8				19-10-2022	19-10-2022	Paid	19-10-2022		
1137	National Bank for Agricultural & Rural Development	INE261F08683	20-10-2022	20-10-2022	Paid				21-10-2022		
1138	Bharti Telecom Limited-DTE	INE403D08082	20-10-2022	20-10-2022	Paid				21-10-2022		
1139	Bharti Telecom Limited-DTE	INE403D08082				20-10-2022	20-10-2022	Paid	21-10-2022		
1140	National Bank for Agriculture & Rural Development-	INE261F08691	21-10-2022	21-10-2022	Paid				21-10-2022		
1141	DABUR INDIA LIMITED-DTE	INE016A08013	22-10-2022	25-10-2022	Paid				26-10-2022		
1142	Indiabulls Housing Finance Ltd	INE148I08033	22-10-2022	21-10-2022	Paid				21-10-2022		
1143	Indiabulls Housing Finance Ltd	INE148I08033				22-10-2022	21-10-2022	Paid	21-10-2022		
1144	National Bank for Agriculture & Rural Development-	INE261F08AR8	22-10-2022	25-10-2022	Paid				25-10-2022		
1145	LIC Housing Finance Ltd-DTE	INE115A07IF7	23-10-2022	25-10-2022	Paid				26-10-2022		
1146	Indiabulls Housing Finance Ltd	INE148I08157	24-10-2022	21-10-2022	Paid				21-10-2022		
1147	LIC Housing Finance Limited-DTE	INE115A07KS6	25-10-2022	25-10-2022	Paid				26-10-2022		
1148	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-10-2022	21-10-2022	Paid				25-10-2022		
1149	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-10-2022	21-10-2022	Paid				25-10-2022		
1150	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-10-2022	21-10-2022	Paid				25-10-2022		
1151	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120	25-10-2022	-	No information				26-10-2022	26-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1152	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120				25-10-2022	-	No information	26-10-2022	26-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
1153	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-10-2022	-	Default				25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1154	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-10-2022	-	Default				25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1155	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-10-2022	-	Default				25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1156	Punjab National Bank	INE141A08035	26-10-2022	27-10-2022	Paid				27-10-2022		
1157	Raymond Ltd-DTE	INE301A07045	26-10-2022	27-10-2022	Paid				27-10-2022		

1158	Future Enterprises Limited-DTE	INE623807438	26-10-2022	-	Default				No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment	
1159	Future Enterprises Limited-DTE	INE623807545	26-10-2022	-	Default				No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment	
1160	Punjab National Bank	INE141A08019	27-10-2022	27-10-2022	Paid				27-10-2022			
1161	Mahindra & Mahindra Financial Services Ltd	INE774D08L09	27-10-2022	27-10-2022	Paid				27-10-2022			
1162	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5	28-10-2022	28-10-2022	Paid					28-10-2022		
1163	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TX5				28-10-2022	28-10-2022	Paid		28-10-2022		
1164	Balkrishna Industries Ltd-DTE	INE787D08021	28-10-2022	28-10-2022	Paid					31-10-2022		
1165	Reliance Ports And Terminals Ltd-DTE	INE941D07158	28-10-2022	28-10-2022	Paid					31-10-2022		
1166	IFCI Limited	INE039A09MN1	29-10-2022	29-10-2022	Paid					31-10-2022		
1167	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08EQ7	29-10-2022	31-10-2022	Paid					31-10-2022		
1168	HDB Financial Services Limited-DTE	INE756I08231	29-10-2022	29-10-2022	Paid					31-10-2022		
1169	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014	30-10-2022	31-10-2022	Paid					01-11-2022		
1170	GR Akkalkot Solapur Highway Private Limited-DTE	INE017707014				30-10-2022	31-10-2022	Paid		01-11-2022		
1171	Reliance Industries Limited-DTE	INE110L07047	30-10-2022	31-10-2022	Paid					01-11-2022		
1172	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-10-2022	28-10-2022	Paid					31-10-2022		
1173	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-10-2022	28-10-2022	Paid					31-10-2022		
1174	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-10-2022	28-10-2022	Paid					31-10-2022		
1175	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-10-2022	28-10-2022	Paid					31-10-2022		
1176	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-10-2022	28-10-2022	Paid					31-10-2022		
1177	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-10-2022	28-10-2022	Paid					31-10-2022		
1178	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-10-2022	28-10-2022	Paid					31-10-2022		
1179	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08ED5	30-10-2022	31-10-2022	Paid					31-10-2022		
1180	Indian Bank-DTE	INE562A08024	30-10-2022	31-10-2022	Paid					01-11-2022		
1181	INDINFRAVIT TRUST-DTE	INE790Z07046	30-10-2022	28-10-2022	Paid					01-11-2022		
1182	Yes Bank Ltd	INES28G08246	31-10-2022	31-10-2022	Paid					01-11-2022		
1183	Yes Bank Ltd	INES28G08246				31-10-2022	31-10-2022	Paid		01-11-2022		
1184	RADIANT POLYMERS PVT LTD	INE007Z07045	31-10-2022	29-10-2022	Paid					01-11-2022		
1185	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-10-2022	29-10-2022	Paid					01-11-2022		
1186	NV Projects Private Limited-DTE	INE00F507012	31-10-2022	25-10-2022	Prepaid					28-10-2022		
1187	NV Projects Private Limited-DTE	INE00F507012				31-10-2022	25-10-2022	Prepaid		28-10-2022		
1188	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-10-2022	31-10-2022	Paid					01-11-2022		
1189	IFCI Limited	INE039A09NWO	31-10-2022	31-10-2022	Paid					01-11-2022		
1190	Indiabulls Housing Finance Ltd	INE148I08041	31-10-2022	29-10-2022	Paid					31-10-2022		
1191	Indiabulls Housing Finance Ltd	INE148I08041				31-10-2022	29-10-2022	Paid		31-10-2022		
1192	Jaiprakash Associates Ltd.	INE455F07667	31-10-2022	-	Under Restructuring					31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1193	Jaiprakash Associates Ltd.	INE455F07675	31-10-2022	-	Under Restructuring					31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company

1194	Jaiprakash Associates Ltd.	INE455F07683	31-10-2022	-	Under Restructuring				31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1195	Jaiprakash Associates Ltd.	INE455F07691	31-10-2022	-	Under Restructuring				31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1196	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-10-2022	28-10-2022	Prepaid				31-10-2022		
1197	Green Infra Wind Energy Ltd-DTE	INE477K07018				31-10-2022	28-10-2022	Prepaid	31-10-2022		
1198	Delhi International Airport Limited-DTE	INE657H08019	31-10-2022	31-10-2022	Paid				01-11-2022		
1199	Srei Equipment Finance Limited	INE872A08CL2	31-10-2022	-	Default				01-11-2022	01-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1200	Srei Equipment Finance Limited	INE872A08CL2				31-10-2022	-	Default	01-11-2022	01-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI
1201	Summit Digital Infrastructure Private Limited	INE507T07054	01-11-2022	01-11-2022	Paid				02-11-2022		
1202	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-11-2022	01-11-2022	Paid				02-11-2022		
1203	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-11-2022	01-11-2022	Paid				02-11-2022		
1204	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EE3	03-11-2022	03-11-2022	Paid				03-11-2022		
1205	IFCI Limited	INE039A09PM6	05-11-2022	05-11-2022	Paid				07-11-2022		
1206	IFCI Limited	INE039A09PM6				05-11-2022	05-11-2022	Paid	07-11-2022		
1207	IFCI Limited	INE039A09PN4	05-11-2022	05-11-2022	Paid				07-11-2022		
1208	IFCI Limited	INE039A09PO2	05-11-2022	05-11-2022	Paid				07-11-2022		
1209	IFCI Limited	INE039A09PP9	05-11-2022	05-11-2022	Paid				07-11-2022		
1210	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08048	05-11-2022	07-11-2022	Paid				07-11-2022		
1211	Indian Bank-DTE	INE562A08032	06-11-2022	07-11-2022	Paid				09-11-2022		
1212	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-11-2022	04-11-2022	Paid				04-11-2022		
1213	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED-DT	INE726G08014	06-11-2022	07-11-2022	Paid				07-11-2022		
1214	Aptus Finance India Private limited-DTE	INE04MH07026	07-11-2022	07-11-2022	Paid				07-11-2022		
1215	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8	07-11-2022	07-11-2022	Paid				07-11-2022		
1216	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TH8				07-11-2022	07-11-2022	Paid	07-11-2022		
1217	Srei Equipment Finance Limited	INE872A07UQ5	07-11-2022	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1218	Srei Equipment Finance Limited	INE872A08D16	07-11-2022	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1219	Reliance Industries Ltd-DTE	INE002A08500	08-11-2022	07-11-2022	Paid				09-11-2022		
1220	Reliance Industries Ltd-DTE	INE002A08500				08-11-2022	07-11-2022	Paid	09-11-2022		

1221	SREI Equipment Finance Ltd.-DTE	INE881J08573	08-11-2022	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1222	SREI Equipment Finance Ltd.-DTE	INE881J08573				08-11-2022	-	Default	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1223	SREI Equipment Finance Ltd.-DTE	INE881J08581	08-11-2022	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1224	SREI Equipment Finance Ltd.-DTE	INE881J08581				08-11-2022	-	Default	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1225	SREI Equipment Finance Ltd.-DTE	INE881J08599	08-11-2022	-	Default				09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1226	SREI Equipment Finance Ltd.-DTE	INE881J08599				08-11-2022	-	Default	09-11-2022	09-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1227	Reliance Industries Ltd-DTE	INE002A08542	09-11-2022	09-11-2022	Paid				10-11-2022		
1228	Future Enterprises Limited-DTE	INE623B07560	09-11-2022	-	Default				10-11-2022	10-11-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1229	ICICI Home Finance Company Limited-DTE	INE071G08A18	10-11-2022	10-11-2022	Paid				11-11-2022		
1230	National Bank for Agriculture & Rural Development-	INE261F08BQ8	11-11-2022	11-11-2022	Paid				14-11-2022		
1231	National Bank for Agriculture & Rural Development-	INE261F08BQ8				11-11-2022	11-11-2022	Paid	14-11-2022		
1232	Aditya Birla Fashion and Retail Limited-DTE	INE647O08081	11-11-2022	11-11-2022	Paid				11-11-2022		
1233	Aditya Birla Fashion and Retail Limited-DTE	INE647O08081				11-11-2022	11-11-2022	Paid	11-11-2022		
1234	National Bank for Agriculture & Rural Development-	INE261F08CL7	12-11-2022	14-11-2022	Paid				14-11-2022		
1235	LIC Housing Finance Ltd-DTE	INE115A07IH3	13-11-2022	14-11-2022	Paid				15-11-2022		
1236	Corporation Bank-DTE	INE112A08044	14-11-2022	14-11-2022	Paid				14-11-2022		
1237	Corporation Bank-DTE	INE112A08044				14-11-2022	14-11-2022	Exercise call option	14-11-2022		
1238	National Bank for Agriculture & Rural Development-	INE261F08AS6	14-11-2022	14-11-2022	Paid				14-11-2022		
1239	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07014	15-11-2022	11-11-2022	Prepaid				15-11-2022		

1240	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007022	15-11-2022	11-11-2022	Prepaid				15-11-2022		
1241	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007030	15-11-2022	11-11-2022	Prepaid				15-11-2022		
1242	Indiabulls Housing Finance Ltd	INE894F08129	15-11-2022	14-11-2022	Paid				15-11-2022		
1243	Indiabulls Housing Finance Ltd	INE894F08129				15-11-2022	14-11-2022	Paid	15-11-2022		
1244	Indiabulls Housing Finance Ltd	INE894F08137	15-11-2022	14-11-2022	Paid				15-11-2022		
1245	MAX BUPA HEALTH INSURANCE COMPANY LIMITED-DTE	INE995S08010	15-11-2022	15-11-2022	Paid				15-11-2022		
1246	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-11-2022	15-11-2022	Paid				16-11-2022		
1247	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-11-2022	15-11-2022	Paid	16-11-2022		
1248	SBI Cards and Payment Services Limited-DTE	INE018E08276	15-11-2022	15-11-2022	Paid				15-11-2022		
1249	SREI Equipment Finance Ltd.-DTE	INE881J07F69	15-11-2022	-	Default				16-11-2022	16-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1250	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-11-2022	-	Default				16-11-2022	16-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1251	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-11-2022	-	Default				16-11-2022	16-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1252	Future Enterprises Limited-DTE	INE623807586	16-11-2022	-	Default				17-11-2022	17-11-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1253	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9	17-11-2022	17-11-2022	Paid				18-11-2022		
1254	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UG8	17-11-2022	17-11-2022	Paid				18-11-2022		
1255	SBI Cards and Payment Services Limited-DTE	INE018E08219	17-11-2022	17-11-2022	Paid				18-11-2022		
1256	National Bank for Agriculture & Rural Development-	INE261F08BR6	18-11-2022	18-11-2022	Paid				18-11-2022		
1257	Sikka Ports and Terminals Ltd	INE941D07166	18-11-2022	18-11-2022	Paid				21-11-2022		
1258	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08E53	19-11-2022	21-11-2022	Paid				21-11-2022		
1259	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043				19-11-2022	19-11-2022	Paid	21-11-2022		
1260	National Bank for Agriculture & Rural Development-	INE261F08CM5	19-11-2022	21-11-2022	Paid				21-11-2022		
1261	National Bank for Agriculture & Rural Development-	INE261F08CN3	19-11-2022	21-11-2022	Paid				21-11-2022		
1262	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0D8J07044	20-11-2022	18-11-2022	Paid				21-11-2022		
1263	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0D8J07044				20-11-2022	18-11-2022	Paid	21-11-2022		
1264	ICICI Home Finance Company Limited-DTE	INE071G07397	20-11-2022	21-11-2022	Paid				22-11-2022		
1265	ICICI Home Finance Company Limited-DTE	INE071G07405	20-11-2022	21-11-2022	Paid				22-11-2022		
1266	DLF CYBER CITY DEVELOPERS LIMITED-DTE	INE186K07049	22-11-2022	22-11-2022	Paid				23-11-2022		
1267	National Bank for Agricultural & Rural Development	INE261F08931	23-11-2022	23-11-2022	Paid				23-11-2022		
1268	WISEMORE ADVISORY PRIVATE LIMITED-DTE	INE714W07043	23-11-2022	23-11-2022	Paid				23-11-2022		
1269	WISEMORE ADVISORY PRIVATE LIMITED-DTE	INE714W07043				23-11-2022	23-11-2022	Paid	23-11-2022		
1270	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08105	24-11-2022	24-11-2022	Paid				24-11-2022		
1271	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08105	24-11-2022	24-11-2022	Paid				24-11-2022		
1272	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-11-2022	23-11-2022	Paid				24-11-2022		
1273	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-11-2022	23-11-2022	Paid				24-11-2022		
1274	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-11-2022	23-11-2022	Paid				24-11-2022		
1275	National Bank for Agriculture & Rural Development-	INE261F08CO1	25-11-2022	25-11-2022	Paid				28-11-2022		

1276	Raymond Ltd-DTE	INE301A07052	25-11-2022	29-09-2022	Prepaid				28-11-2022		
1277	Raymond Ltd-DTE	INE301A07052				25-11-2022	29-09-2022	Prepaid	28-11-2022		
1278	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FH3	25-11-2022	25-11-2022	Paid				25-11-2022		
1279	Motherson Sumi Systems Limited-DTE	INE775A08055	25-11-2022	25-11-2022	Paid				25-11-2022		
1280	Motherson Sumi Systems Limited-DTE	INE775A08063	25-11-2022	25-11-2022	Paid				25-11-2022		
1281	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-11-2022	-	Default				25-11-2022	25-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1282	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-11-2022	-	Default				25-11-2022	25-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1283	Oxyzo Financial Services Private Limited-DTE	INE04V507271	26-11-2022	25-11-2022	Paid				28-11-2022		
1284	National Bank for Agriculture & Rural Development-	INE261F08CE2	26-11-2022	28-11-2022	Paid				28-11-2022		
1285	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	25-11-2022	25-11-2022	Paid				28-11-2022		
1286	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				25-11-2022	25-11-2022	Paid	28-11-2022		
1287	Vivriti Capital Private Limited-DTE	INE01HV07106	27-11-2022	25-11-2022	Paid				28-11-2022		
1288	Vivriti Capital Private Limited-DTE	INE01HV07106				27-11-2022	25-11-2022	Paid	28-11-2022		
1289	National Bank for Agriculture & Rural Development-	INE261F08949	27-11-2022	28-11-2022	Paid				28-11-2022		
1290	National Bank for Agriculture & Rural Development-	INE261F08DE0	27-11-2022	28-11-2022	Paid				28-11-2022		
1291	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-11-2022	28-11-2022	Paid				29-11-2022		
1292	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-11-2022	28-11-2022	Paid				29-11-2022		
1293	Shriram Transport Finance Company Limited	INE721A07IR7	28-11-2022	28-11-2022	Paid				29-11-2022		
1294	Shriram Transport Finance Company Limited	INE721A07IT3	28-11-2022	28-11-2022	Paid				29-11-2022		
1295	Home First Finance Company India Limited-DTE	INE481NO7055	29-11-2022	29-11-2022	Paid				29-11-2022		
1296	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-2022	29-11-2022	Paid				30-11-2022		
1297	HDB Financial Services Limited-DTE	INE756I08207	29-11-2022	29-11-2022	Paid				29-11-2022		
1298	Srei Equipment Finance Limited	INE872A075D7	29-11-2022	-	Default				29-11-2022	29-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1299	Home First Finance Company India Limited-DTE	INE481NO7055	30-11-2022	30-11-2022	Exercised call option				30-11-2022		
1300	Home First Finance Company India Limited-DTE	INE481NO7055				30-11-2022	30-11-2022	Exercised call option	30-11-2022		
1301	RADIANT POLYMERS PVT LTD	INE007Z07045	30-11-2022	29-11-2022	Paid				01-12-2022		
1302	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	30-11-2022	29-11-2022	Paid				01-12-2022		
1303	NV Projects Private Limited-DTE	INE00F507012	30-11-2022	28-11-2022	Paid				29-11-2022		
1304	NV Projects Private Limited-DTE	INE00F507012				30-11-2022	28-11-2022	Paid	29-11-2022		
1305	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	30-11-2022	30-11-2022	Paid				30-11-2022		
1306	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-11-2022	29-11-2022	Paid				30-11-2022		
1307	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-11-2022	29-11-2022	Paid				30-11-2022		
1308	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-11-2022	29-11-2022	Paid				30-11-2022		
1309	Punjab National Bank	INE141A09132	30-11-2022	30-11-2022	Paid				01-12-2022		
1310	Punjab National Bank	INE141A09132				30-11-2022	30-11-2022	Paid	01-12-2022		
1311	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-11-2022	29-11-2022	Paid				30-11-2022		
1312	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-11-2022	29-11-2022	Paid				30-11-2022		

1313	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-11-2022	29-11-2022	Paid				30-11-2022		
1314	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-11-2022	29-11-2022	Paid				30-11-2022		
1315	Jaiprakash Associates Ltd.	INE455F07667	30-11-2022	-	Under Restructuring				30-11-2022	30-11-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1316	Jaiprakash Associates Ltd.	INE455F07675	30-11-2022	-	Under Restructuring				30-11-2022	30-11-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1317	Jaiprakash Associates Ltd.	INE455F07683	30-11-2022	-	Under Restructuring				30-11-2022	30-11-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1318	Jaiprakash Associates Ltd.	INE455F07691	30-11-2022	-	Under Restructuring				30-11-2022	30-11-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1319	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-2022	30-11-2022	Paid				01-12-2022		
1320	Green Infra Wind Energy Ltd-DTE	INE477K07018	30-11-2022	29-11-2022	Paid				30-11-2022		
1321	Summit Digital Infrastructure Private Limited	INES07T07054				30-11-2022	30-11-2022	Paid	01-12-2022		
1322	Delhi International Airport Limited-DTE	INE657H08019	30-11-2022	30-11-2022	Paid				30-11-2022		
1323	INDINFRAVIT TRUST-DTE	INE790Z07046	30-11-2022	29-11-2022	Paid				30-11-2022		
1324	IFCI Limited	INE039A07801	01-12-2022	01-12-2022	Paid				02-12-2022		
1325	OPG POWER GENERATION PRIVATE LIMITED-DTE	INE0D8F07014	01-12-2022	30-11-2022	Paid				02-12-2022		
1326	Summit Digital Infrastructure Private Limited	INES07T07054	01-12-2022	01-12-2022	Paid				01-12-2022		
1327	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-12-2022	01-12-2022	Paid				01-12-2022		
1328	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-12-2022	01-12-2022	Paid				01-12-2022		
1329	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08043	02-12-2022	01-12-2022	Paid				02-12-2022		
1330	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08043				02-12-2022	01-12-2022	Paid	02-12-2022		
1331	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T20	02-12-2022	02-12-2022	Paid				02-12-2022		
1332	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07T20				02-12-2022	02-12-2022	Paid	02-12-2022		
1333	Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-12-2022	03-12-2022	Paid				05-12-2022		
1334	Himachal Pradesh State Electricity Board Limited-D	INE220H09113				03-12-2022	03-12-2022	Paid	05-12-2022		
1335	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08DGO	03-12-2022	05-12-2022	Paid				05-12-2022		
1336	Indiabulls Housing Finance Ltd	INE148I08058	04-12-2022	02-12-2022	Paid				02-12-2022		
1337	Indiabulls Housing Finance Ltd	INE148I08058				04-12-2022	02-12-2022	Paid	02-12-2022		
1338	National Bank for Agriculture & Rural Development-	INE261F08CP8	04-12-2022	05-12-2022	Paid				05-12-2022		
1339	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UA1	04-12-2022	05-12-2022	Paid				06-12-2022		
1340	ICICI Bank Ltd-DTE	INE005A11309	05-12-2022	05-12-2022	Paid				05-12-2022		
1341	ICICI Bank Ltd-DTE	INE005A11309				05-12-2022	05-12-2022	Paid	05-12-2022		
1342	ICICI Home Finance Company Limited-DTE	INE071G07280	05-12-2022	05-12-2022	Paid				06-12-2022		
1343	ICICI Home Finance Company Limited-DTE	INE071G07280				05-12-2022	05-12-2022	Paid	06-12-2022		
1344	ICICI Home Finance Company Limited-DTE	INE071G07298	05-12-2022	05-12-2022	Paid				06-12-2022		
1345	Essar Power Limited	INES38F07140	05-12-2022		The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder				06-12-2022	06-12-2022	Information to CRA, Stock Exchange, DP and SEBI
1346	Essar Power Limited	INES38F07140				05-12-2022		The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder	06-12-2022	06-12-2022	Information to CRA, Stock Exchange, DP and SEBI

1347	Essar Power Limited	INE538F07124	05-12-2022			The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder				06-12-2022	06-12-2022	Information to CRA, Stock Exchange, DP and SEBI
1348	Essar Power Limited	INE538F07124					05-12-2022		The Company vide SE disclosure date 25-11-2022 has informed that they had made full payment under One Time Settlement (OTS) to the NCD holder	06-12-2022	06-12-2022	Information to CRA, Stock Exchange, DP and SEBI
1349	Future Enterprises Limited-DTE	INE623B07453	05-12-2022	-		Default				06-12-2022	06-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1350	CAPSAVE FINANCE PRIVATE LIMITED DTE	INE0DBJ07143	06-12-2022	06-12-2022		Paid				07-12-2022		
1351	CAPSAVE FINANCE PRIVATE LIMITED DTE	INE0DBJ07143					06-12-2022	06-12-2022	Paid	07-12-2022		
1352	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2	06-12-2022	06-12-2022		Paid				06-12-2022		
1353	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0	06-12-2022	06-12-2022		Paid				06-12-2022		
1354	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-12-2022	06-12-2022		Paid				06-12-2022		
1355	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-12-2022	06-12-2022		Paid				06-12-2022		
1356	Aptus Finance India Private Limited-DTE	INE04MH07026	07-12-2022	07-12-2022		Paid				07-12-2022		
1357	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-12-2022	07-12-2022		Paid				07-12-2022		
1358	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EU9	07-12-2022	07-12-2022		Paid				07-12-2022		
1359	Srei Equipment Finance Limited	INE872A07UQ5	07-12-2022	-		Default				08-12-2022	08-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1360	Srei Equipment Finance Limited	INE872A08DI6	07-12-2022	-		Default				08-12-2022	08-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1361	National Bank for Agriculture & Rural Development-	INE261F08AU5	08-12-2022	08-12-2022		Paid				08-12-2022		
1362	Indian Bank-DTE	INE562A08057	08-12-2022	08-12-2022		Paid				09-12-2022		
1363	Motherson Sumi Systems Limited-DTE	INE775A08071	08-12-2022	08-12-2022		Paid				09-12-2022		
1364	Vedanta Limited-DTE	INE205A07170	09-12-2022	09-12-2022		Paid				12-12-2022		
1365	Vedanta Limited-DTE	INE205A07170					09-12-2022	09-12-2022	Paid	12-12-2022		
1366	Srei Equipment Finance Limited	INE872A07TP9	09-12-2022	-		Default				12-12-2022	12-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1367	ICI Home Finance Company Limited-DTE	INE071G08AJ6	10-12-2022	12-12-2022		Paid				12-12-2022		
1368	National Bank for Agriculture & Rural Development-	INE261F08BS4	10-12-2022	12-12-2022		Paid				12-12-2022		
1369	Reliance Industries Ltd-DTE	INE002A08567	11-12-2022	12-12-2022		Paid				13-12-2022		
1370	Reliance Industries Ltd-DTE	INE002A08674	11-12-2022	12-12-2022		Paid				13-12-2022		
1371	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TL0	11-12-2022	12-12-2022		Paid				12-12-2022		
1372	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BY7	12-12-2022	12-12-2022		Paid				12-12-2022		
1373	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08BY7					12-12-2022	12-12-2022	Paid	12-12-2022		
1374	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023	12-12-2022	12-12-2022		Paid				13-12-2022		
1375	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-12-2022	13-12-2022		Paid				13-12-2022		

1376	UC Housing Finance Ltd-DTE	INE115A07IN1	14-12-2022	14-12-2022	Paid				15-12-2022		
1377	EPL Ltd-DTE	INE255A08AX9	14-12-2022	13-12-2022	Paid				15-12-2022		
1378	EPL Ltd-DTE	INE255A08AY7					14-12-2022	13-12-2022	Paid		
1379	EPL Ltd-DTE	INE255A08AY7	14-12-2022	13-12-2022	Paid				15-12-2022		
1380	Indian Bank-DTE	INE562A08065	14-12-2022	14-12-2022	Paid				15-12-2022		
1381	Oberoi Realty Limited-DTE	INE093I07033	15-12-2022	15-12-2022	Paid				15-12-2022		
1382	Oberoi Realty Limited-DTE	INE093I07041	15-12-2022	15-12-2022	Paid				15-12-2022		
1383	Oberoi Realty Limited-DTE	INE093I07058	15-12-2022	15-12-2022	Paid				15-12-2022		
1384	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016	15-12-2022	-	No information				16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1385	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016				15-12-2022	-	No information	16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1386	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024	15-12-2022	-	No information				16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1387	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024				15-12-2022	-	No information	16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1388	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	15-12-2022	15-12-2022	Paid				15-12-2022		
1389	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-12-2022	-	Default				15-12-2022	15-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1390	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-12-2022	-	Default				15-12-2022	15-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1391	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-12-2022	-	Default				15-12-2022	15-12-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

1392	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015	15-12-2022	15-12-2022	Paid				16-12-2022		
1393	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				15-12-2022	15-12-2022	Paid	16-12-2022		
1394	LIC Housing Finance Limited-DTE	INE115A07KY4	16-12-2022	16-12-2022	Paid				19-12-2022		
1395	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DH8	16-12-2022	16-12-2022	Paid				16-12-2022		
1396	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08196	16-12-2022	16-12-2022	Paid				16-12-2022		
1397	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0D8J07051	17-12-2022	16-12-2022	Paid				19-12-2022		
1398	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08DJ4	17-12-2022	19-12-2022	Paid				19-12-2022		
1399	TATA AIG General Insurance Co Ltd-DTE	INE067X08026	19-12-2022	17-12-2022	Paid				19-12-2022		
1400	National Bank for Agriculture & Rural Development-	INE261F08AW8	19-12-2022	19-12-2022	Paid				19-12-2022		
1401	National Bank for Agriculture & Rural Development-	INE261F08BT2	20-12-2022	20-12-2022	Paid				20-12-2022		
1402	Allahabad Bank-DTE	INE428A08044	21-12-2022	21-12-2022	Paid				21-12-2022		
1403	Future Enterprises Limited-DTE	INE623807479	21-12-2022	-	Default				22-12-2022	22-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
1404	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-12-2022	21-12-2022	Paid				22-12-2022		
1405	Shubham Housing Development Finance Co Ltd	INE967Q08021				21-12-2022	21-12-2022	Paid	22-12-2022		
1406	SBI Cards and Payment Services Limited-DTE	INE018E08227	22-12-2022	22-12-2022	Paid				22-12-2022		
1407	National Bank for Agricultural & Rural Development	INE261F08709	22-12-2022	22-12-2022	Paid				22-12-2022		
1408	ICICI Home Finance Company Limited-DTE	INE071G07462	23-12-2022	23-12-2022	Paid				26-12-2022		
1409	ICICI Home Finance Company Limited-DTE	INE071G07470	23-12-2022	23-12-2022	Paid				26-12-2022		
1410	LIC Housing Finance Limited-DTE	INE115A07KZ1	23-12-2022	23-12-2022	Paid				23-12-2022		
1411	Indiabulls Housing Finance Ltd	INE148I08165	23-12-2022	22-12-2022	Paid				23-12-2022		
1412	Yes Bank Ltd-DTE - INE528G08352	INE528G08352	23-12-2022	-	Company had informed Writ-off of bond				26-12-2022	26-12-2022	1.Information to CRA, Stock Exchange, Depository & SEBI 2. ATSL as a debenture trustee has filed a writ petition before the Hon'ble High Court of Bombay challenging the Write-off of AT-1 Bonds and the matter is sub-judice.
1413	Canara Bank-DTE	INE476A08142	24-12-2022	26-12-2022	Paid				27-12-2022		
1414	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08018	24-12-2022	26-12-2022	Paid				27-12-2022		
1415	Sojo Infotel Private Limited-DTE	INE0GS807011	25-12-2022	23-12-2022	Prepaid				27-12-2022		
1416	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-12-2022	23-12-2022	Paid				26-12-2022		
1417	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-12-2022	23-12-2022	Paid				26-12-2022		
1418	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-12-2022	23-12-2022	Paid				26-12-2022		
1419	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-12-2022	-	Default				26-12-2022	26-12-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1420	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-12-2022	-	Default				26-12-2022	26-12-2022	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1421	SBI Cards and Payment Services Limited-DTE	INE018E08284	26-12-2022	26-12-2022	Paid				26-12-2022		
1422	National Bank for Agriculture & Rural Development-	INE261F08717	26-12-2022	26-12-2022	Paid				26-12-2022		

1423	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-12-2022	26-12-2022	Paid				26-12-2022		
1424	Raymond Ltd-DTE	INE301A07078	26-12-2022	26-12-2022	Paid				27-12-2022		
1425	Virtusa Consulting Services Private Limited-DTE	INES71O08026	26-12-2022	26-12-2022	Paid				27-12-2022		
1426	GR Infracore Limited-DTE	INE201P08167	27-12-2022	27-12-2022	Paid				28-12-2022		
1427	National Bank for Agriculture & Rural Development-	INE261F08BU0	27-12-2022	27-12-2022	Paid				28-12-2022		
1428	Indian Bank	INE428A08101	27-12-2022	27-12-2022	Paid				27-12-2022		
1429	Yes Bank Ltd - INE528G09137	INES28G09137	27-12-2022	27-12-2022	Paid				28-12-2022		
1430	Yes Bank Ltd - INE528G09137	INES28G09137				27-12-2022	27-12-2022	Paid	28-12-2022		
1431	Dilip Buildcon Ltd-DTE	INE917M07134	28-12-2022	28-12-2022	Paid				28-12-2022		
1432	Dilip Buildcon Ltd-DTE	INE917M07134				28-12-2022	28-12-2022	Paid	28-12-2022		
1433	Adani Capital Private Limited-DTE	INE01EQ07038	29-12-2022	29-12-2022	Paid				29-12-2022		
1434	Yes Bank Ltd-DTE - INE528G08360	INES28G08360	29-12-2022	29-12-2022	Paid				30-12-2022		
1435	Jamnagar Utilities & Power Private Limited	INE936D07141	29-12-2022	29-12-2022	Paid				30-12-2022		
1436	Jamnagar Utilities & Power Private Limited	INE936D07141				29-12-2022	29-12-2022	Paid	30-12-2022		
1437	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-12-2022	29-12-2022	Paid				30-12-2022		
1438	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-12-2022	29-12-2022	Paid				30-12-2022		
1439	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-12-2022	29-12-2022	Paid				30-12-2022		
1440	National Bank for Agriculture & Rural Development-	INE261F08CQ6	30-12-2022	30-12-2022	Paid				30-12-2022		
1441	National Bank for Agriculture & Rural Development-	INE261F08CR4	30-12-2022	30-12-2022	Paid				30-12-2022		
1442	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-12-2022	29-12-2022	Paid				02-01-2023		
1443	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-12-2022	29-12-2022	Paid				02-01-2023		
1444	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-12-2022	29-12-2022	Paid				02-01-2023		
1445	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-12-2022	29-12-2022	Paid				02-01-2023		
1446	Indian Bank-DTE	INE562A08073	30-12-2022	30-12-2022	Paid				02-01-2023		
1447	INDINFRAVIT TRUST-DTE	INE790Z07046	30-12-2022	30-12-2022	Paid				02-01-2023		
1448	INDINFRAVIT TRUST-DTE	INE790Z07046				30-12-2022	30-12-2022	Paid	02-01-2023		
1449	DBL Bargaon Watambare Highways Private Limited	INE000P07015	31-12-2022	26-12-2022	Paid				27-12-2022		
1450	DBL Bargaon Watambare Highways Private Limited	INE000P07015				31-12-2022	26-12-2022	Paid	27-12-2022		
1451	DBL Bargaon Watambare Highways Private Limited	INE000P07023	31-12-2022	26-12-2022	Paid				27-12-2022		
1452	DBL Bargaon Watambare Highways Private Limited	INE000P07023				31-12-2022	26-12-2022	Paid	27-12-2022		
1453	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-12-2022	29-12-2022	Paid				30-12-2022		
1454	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-12-2022	29-12-2022	Paid	30-12-2022		
1455	RADIANT POLYMERS PVT LTD	INE007Z07045	31-12-2022	31-12-2022	Paid				02-01-2023		
1456	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	31-12-2022	31-12-2022	Paid				02-01-2023		
1457	NV Projects Private Limited-DTE	INE00F507012	31-12-2022	27-12-2022	Prepaid				02-01-2023		
1458	NV Projects Private Limited-DTE	INE00F507012				31-12-2022	27-12-2022	Prepaid	02-01-2023		
1459	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-12-2022	31-12-2022	Paid				02-01-2023		
1460	ICICI Bank Ltd	INE090A08SN3	31-12-2022	31-12-2022	Paid				02-01-2023		
1461	ICICI Bank Ltd	INE090A08SN3				31-12-2022	31-12-2022	Paid	02-01-2023		
1462	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AC3	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1463	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AC3				31-12-2022	06-12-2022	Prepaid	02-01-2023		
1464	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AD1	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1465	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AE9	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1466	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AF6	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1467	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AG4	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1468	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AH2	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1469	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AI0	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1470	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AJ8	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1471	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AK6	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1472	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AL4	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1473	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AM2	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1474	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AN0	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1475	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AO8	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1476	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AP5	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1477	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AQ3	31-12-2022	06-12-2022	Prepaid				02-01-2023		
1478	NRSS XXXI (B) Transmission Limited-DTE	INE163R08AR1	31-12-2022	06-12-2022	Prepaid				02-01-2023		

1533	Jaiprakash Associates Ltd.	INE455F07667	31-12-2022	-	Under Restructuring				02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1534	Jaiprakash Associates Ltd.	INE455F07675	31-12-2022	-	Under Restructuring				02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1535	Jaiprakash Associates Ltd.	INE455F07683	31-12-2022	-	Under Restructuring				02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1536	Jaiprakash Associates Ltd.	INE455F07691	31-12-2022	-	Under Restructuring				02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1537	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-12-2022	29-12-2022	Paid				30-12-2022		
1538	First Leasing Company Of India Limited	INE492B08105	31-12-2022	-	No information				02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1539	First Leasing Company Of India Limited	INE492B08105				31-12-2022	-	No information	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1540	HT Media Limited-DTE	INE501G07013	31-12-2022	02-01-2023	Paid				03-01-2023		
1541	HT Media Limited-DTE	INE501G07013				31-12-2022	30-12-2022	Paid	30-12-2022		
1542	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08C83	31-12-2022	30-12-2022	Paid				30-12-2022		
1543	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08C83				31-12-2022	30-12-2022	Paid	30-12-2022		
1544	Yes Bank Ltd-DTE - INE528G08261	INES28G08261	31-12-2022	02-01-2023	Paid				03-01-2023		
1545	Yes Bank Ltd-DTE - INE528G08303	INES28G08303	31-12-2022	02-01-2023	Paid				03-01-2023		
1546	Delhi International Airport Limited-DTE	INE657H08019	31-12-2022	30-12-2022	Paid				02-01-2023		
1547	Canara Bank	INE667A09177	31-12-2022	31-12-2022	Paid				02-01-2023		
1548	Canara Bank	INE667A09177				31-12-2022	31-12-2022	Paid	02-01-2023		
1549	The Dhanlakhshmi Bank Limited-DTE	INE680A08081	31-12-2022	31-12-2022	Paid				02-01-2023		
1550	INDINFRAVIT TRUST-DTE	INE790Z07012	31-12-2022	30-12-2022	Paid				30-12-2022		
1551	INDINFRAVIT TRUST-DTE	INE790Z07012				31-12-2022	30-12-2022	Paid	30-12-2022		
1552	INDINFRAVIT TRUST-DTE	INE790Z07038	31-12-2022	30-12-2022	Paid				30-12-2022		
1553	INDINFRAVIT TRUST-DTE	INE790Z07038				31-12-2022	30-12-2022	Paid	30-12-2022		
1554	Vector Green Prayagraj Solar Private Limited	INE935V07012	31-12-2022	29-12-2022	Paid				30-12-2022		
1555	Vector Green Prayagraj Solar Private Limited	INE935V07012				31-12-2022	29-12-2022	Paid	30-12-2022		
1556	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-12-2022	29-12-2022	Paid				30-12-2022		
1557	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-12-2022	29-12-2022	Paid	30-12-2022		
1558	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-12-2022	29-12-2022	Paid				30-12-2022		
1559	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-12-2022	29-12-2022	Paid	30-12-2022		
1560	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-12-2022	29-12-2022	Paid				30-12-2022		
1561	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-12-2022	29-12-2022	Paid	30-12-2022		
1562	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	31-12-2022	28-12-2022	Prepaid				30-12-2022		
1563	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-12-2022	29-12-2022	Paid				30-12-2022		
1564	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-12-2022	29-12-2022	Paid	30-12-2022		

1565	Summit Digital Infrastructure Private Limited	INES07T07054	01-01-2023	31-12-2022	Paid					03-01-2023		
1566	Summit Digital Infrastructure Private Limited	INES07T07070	01-01-2023	31-12-2022	Paid					03-01-2023		
1567	Summit Digital Infrastructure Private Limited	INES07T07088	01-01-2023	31-12-2022	Paid					03-01-2023		
1568	Summit Digital Infrastructure Private Limited	INES07T07096	01-01-2023	31-12-2022	Paid					03-01-2023		
1569	Summit Digital Infrastructure Private Limited	INES07T07104	01-01-2023	31-12-2022	Paid					03-01-2023		
1570	HARYANA VIDYUT PRASARAN NIGAM LIMITED-DTE	INE535N08064	01-01-2023	02-01-2023	Paid					02-01-2023		
1571	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-01-2023	31-12-2022	Paid					03-01-2023		
1572	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-01-2023	31-12-2022	Paid					03-01-2023		
1573	National Bank for Agriculture & Rural Development-	INE261F08BV8	03-01-2023	03-01-2023	Paid					03-01-2023		
1574	IndiaFirst Life Insurance Company Limited-DTE	INE381Y08011	03-01-2023	02-01-2023	Paid					03-01-2023		
1575	Talwalkars Better Value Fitness Ltd-DTE	INE502K07104	03-01-2023	-	No information					04-01-2023	04-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1576	Talwalkars Better Value Fitness Ltd-DTE	INE502K07104				03-01-2023	-	No information		04-01-2023	04-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1577	Reliance Jio Infocomm Limited-DTE	INE110L08078	05-01-2023	05-01-2023	Paid					06-01-2023		
1578	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INES72F09202	05-01-2023	05-01-2023	Paid					06-01-2023		
1579	PANCHSHEEL BUILDTECH PRIVATE LIMITED-DTE	INE991V07015				05-01-2023	30-12-20222	Prepaid		06-01-2023		
1580	RADIANT POLYMERS PVT LTD	INE007Z07045	05-01-2023	03-01-2023	Prepaid					06-01-2023		
1581	RADIANT POLYMERS PVT LTD	INE007Z07045				05-01-2023	03-01-2023	Prepaid		06-01-2023		
1582	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052	05-01-2023	03-01-2023	Prepaid					06-01-2023		
1583	RADIANT POLYMERS PVT LTD-DTE	INE007Z07052				05-01-2023	03-01-2023	Prepaid		06-01-2023		
1584	IndiaFirst Life Insurance Company Limited-DTE	INE381Y08011				06-01-2023	06-01-2023	Exercised call option		09-01-2023		
1585	Aptus Finance India Private limited-DTE	INE04MH07026	07-01-2023	07-01-2023	Paid					09-01-2023		
1586	Srei Equipment Finance Limited	INE872A07UQ5	07-01-2023	-	Default					09-01-2023	09-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1587	Srei Equipment Finance Limited	INE872A08DI6	07-01-2023	-	Default					09-01-2023	09-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1588	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08CC1	09-01-2023	09-01-2023	Paid					09-01-2023		
1589	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08CC1				09-01-2023	09-01-2023	Paid		09-01-2023		
1590	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08DK2	10-01-2023	10-01-2023	Paid					10-01-2023		
1591	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08FQ4	11-01-2023	11-01-2023	Paid					11-01-2023		
1592	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07388	11-01-2023	11-01-2023	Paid					11-01-2023		
1593	National Bank for Agricultural & Rural Development	INE261F08725	12-01-2023	12-01-2023	Paid					12-01-2023		
1594	Apollo Hospitals Enterprise Ltd-DTE	INE437A08052	12-01-2023	12-01-2023	Paid					12-01-2023		
1595	National Bank for Agricultural & Rural Development	INE261F08733	13-01-2023	13-01-2023	Paid					13-01-2023		
1596	Indian Bank-DTE	INE562A08081	13-01-2023	13-01-2023	Paid					16-01-2023		

1597	Indiabulls Housing Finance Ltd	INE148I08066	14-01-2023	12-01-2023	Prepaid				12-01-2023			
1598	Indiabulls Housing Finance Ltd	INE148I08066					14-01-2023	12-01-2023	Prepaid	12-01-2023		
1599	National Bank for Agricultural & Rural Development	INE261F08964	15-01-2023	16-01-2023	Paid					16-01-2023		
1600	Yes Bank Ltd-DTE_Rs. 800 crs - INE528G08311	INE528G08311	15-01-2023	16-01-2023	Paid					17-01-2023		
1601	NTPC LIMITED-DTE	INE733E07KJ7	15-01-2023	16-01-2023	Paid					16-01-2023		
1602	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-01-2023	-	Default					16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1603	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-01-2023	-	Default					16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1604	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-01-2023	-	Default					16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1605	Srei Equipment Finance Limited	INE872A08CO6	16-01-2023	-	Default					17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1606	Srei Equipment Finance Limited	INE872A08CO6					16-01-2023	-	Default	17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1607	Srei Equipment Finance Limited	INE872A08CP3	16-01-2023	-	Default					17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1608	Srei Equipment Finance Limited	INE872A08CP3					16-01-2023	-	Default	17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1609	National Bank for Agricultural & Rural Development	INE261F08972	17-01-2023	17-01-2023	Paid					17-01-2023		
1610	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FR2	17-01-2023	17-01-2023	Paid					17-01-2023		
1611	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063	17-01-2023	17-01-2023	Paid					17-01-2023		
1612	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INE572F08063					17-01-2023	17-01-2023	Exercised call option	17-01-2023		
1613	Mahindra & Mahindra Financial Services Ltd	INE774D08LC4	17-01-2023	17-01-2023	Paid					17-01-2023		

1614	Mahindra & Mahindra Financial Services Ltd	INE774D08LC4				17-01-2023	17-01-2023	Paid	17-01-2023		
1615	ICICI Bank Ltd-DTE	INE005A08AA6	19-01-2023	19-01-2023	Paid				19-01-2023		
1616	ICICI Bank Ltd-DTE	INE005A08AA6				19-01-2023	19-01-2023	Paid	19-01-2023		
1617	LIC Housing Finance Ltd-DTE	INE115A07IQ4	19-01-2023	19-01-2023	Paid				19-01-2023		
1618	LIC Housing Finance Ltd-DTE	INE115A07IQ4				19-01-2023	19-01-2023	Paid	19-01-2023		
1619	GR Infraprojects Limited-DTE	INE201P08175	20-01-2023	20-01-2023	Paid				23-01-2023		
1620	Yes Bank Ltd-DTE -INE528G08329	INE528G08329	20-01-2023	20-01-2023	Paid				23-01-2023		
1621	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007214	20-01-2023	20-01-2023	Paid				20-01-2023		
1622	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950007214				20-01-2023	20-01-2023	Paid	20-01-2023		
1623	Bharti Hexacom Ltd-DTE	INE343G08018	21-01-2023	20-01-2023	Paid				23-01-2023		
1624	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EJ2	21-01-2023	23-01-2023	Paid				23-01-2023		
1625	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950008162	21-01-2023	21-01-2023	Paid				23-01-2023		
1626	Religare Finvest Limited	INE958G08963	21-01-2023	-	Default				16-01-2023 and 23-01-2023	16-01-2023 and 23-01-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1627	Religare Finvest Limited	INE958G08963				21-01-2023	-	Default	16-01-2023 and 23-01-2023	16-01-2023 and 23-01-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1628	National Bank for Agriculture & Rural Development-	INE261F08CT0	22-01-2023	23-01-2023	Paid				24-01-2023		
1629	Indian Bank-DTE	INE562A08040	22-01-2023	23-01-2023	Paid				24-01-2023		
1630	Reliance Industries Limited	INE110L08060	23-01-2023	23-01-2023	Paid				24-01-2023		
1631	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-2023	23-01-2023	Paid				24-01-2023		
1632	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UE3	23-01-2023	23-01-2023	Paid				24-01-2023		
1633	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UE3				23-01-2023	23-01-2023	Paid	24-01-2023		
1634	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-01-2023	24-01-2023	Paid				25-01-2023		
1635	Srei Equipment Finance Limited	INE872A07RC1	24-01-2023	-	Default				25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1636	Srei Equipment Finance Limited	INE872A07RC1				24-01-2023	-	Default	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1637	Srei Equipment Finance Limited	INE872A07RE7	24-01-2023	-	Default				25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
1638	Srei Equipment Finance Limited	INE872A07RE7				24-01-2023	-	Default	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx

1639	Srei Equipment Finance Limited	INE872A08CQ1	24-01-2023	-	Default				25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1640	Srei Equipment Finance Limited	INE872A08CQ1				24-01-2023	-	Default	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1641	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-01-2023	24-01-2023	Paid				25-01-2023		
1642	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-01-2023	24-01-2023	Paid				25-01-2023		
1643	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-01-2023	24-01-2023	Paid				25-01-2023		
1644	Indian Bank	INE428A08051	25-01-2023	25-01-2023	Paid				27-01-2023		
1645	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-01-2023	-	Default				25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1646	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-01-2023	-	Default				25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1647	Mahindra & Mahindra Financial Services Ltd.-DTE	INE774D07UH6	27-01-2023	27-01-2023	Paid				27-01-2023		
1648	Srei Equipment Finance Limited	INE872A08CT5	28-01-2023	-	Default				30-01-2023	30-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1649	Srei Equipment Finance Limited	INE872A08CT5				28-01-2023	-	Default	30-01-2023	30-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1650	SBI Cards & Payment Services Pvt Ltd.-DTE	INE018E08144	29-01-2023	30-01-2023	Paid				30-01-2023		
1651	Reliance Industries Limited-DTE	INE110L07047	30-01-2023	30-01-2023	Paid				31-01-2023		
1652	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-01-2023	30-01-2023	Paid				31-01-2023		
1653	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-01-2023	30-01-2023	Paid				31-01-2023		
1654	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-01-2023	30-01-2023	Paid				31-01-2023		
1655	Indiabulls Housing Finance Ltd	INE148I08074	30-01-2023	27-01-2023	Paid				30-01-2023		
1656	Indiabulls Housing Finance Ltd	INE148I08074				30-01-2023	27-01-2023	Paid	30-01-2023		
1657	National Bank for Agriculture & Rural Development-	INE261F08A21	30-01-2023	30-01-2023	Paid				31-01-2023		
1658	National Bank for Agriculture & Rural Development-	INE261F08D09	30-01-2023	30-01-2023	Paid				31-01-2023		
1659	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-01-2023	30-01-2023	Paid				31-01-2023		
1660	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-01-2023	30-01-2023	Paid				31-01-2023		

1661	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-01-2023	30-01-2023	Paid				31-01-2023		
1662	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-01-2023	30-01-2023	Paid				31-01-2023		
1663	INDINFRAVIT TRUST-DTE	INE790207046	30-01-2023	30-01-2023	Paid				31-01-2023		
1664	NV Projects Private Limited-DTE	INE00F507012	31-01-2023	25-01-2023	Prepaid				31-01-2023		
1665	NV Projects Private Limited-DTE	INE00F507012				31-01-2023	25-01-2023	Prepaid	31-01-2023		
1666	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-01-2023	31-01-2023	Paid				01-02-2023		
1667	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011	31-01-2023	30-01-2023	Paid				01-02-2023		
1668	GAWAR NARNAUL HIGHWAY PRIVATE LIMITED-DTE	INE08RU07011				31-01-2023	30-01-2023	Paid	01-02-2023		
1669	National Bank for Agriculture & Rural Development-	INE261F08AT4	31-01-2023	31-01-2023	Paid				01-02-2023		
1670	National Bank for Agriculture & Rural Development-	INE261F08AT4				31-01-2023	31-01-2023	Paid	01-02-2023		
1671	National Bank for Agriculture & Rural Development-	INE261F08BX4	31-01-2023	31-01-2023	Paid				01-02-2023		
1672	National Bank for Agriculture & Rural Development-	INE261F08CK9	31-01-2023	31-01-2023	Paid				01-02-2023		
1673	National Bank for Agriculture & Rural Development-	INE261F08DI1	31-01-2023	31-01-2023	Paid				01-02-2023		
1674	National Bank for Agriculture & Rural Development-	INE261F08DO9	31-01-2023	30-01-2023	Paid				01-02-2023		
1675	Jaiprakash Associates Ltd.	INE455F07667	31-01-2023	-	Under Restructuring				01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1676	Jaiprakash Associates Ltd.	INE455F07675	31-01-2023	-	Under Restructuring				01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1677	Jaiprakash Associates Ltd.	INE455F07683	31-01-2023	-	Under Restructuring				01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1678	Jaiprakash Associates Ltd.	INE455F07691	31-01-2023	-	Under Restructuring				01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1679	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-01-2023	31-01-2023	Paid				01-02-2023		
1680	Green Infra Wind Energy Ltd-DTE	INE477K07018				31-01-2023	31-01-2023	Paid	01-02-2023		
1681	Delhi International Airport Limited-DTE	INE657H08019	31-01-2023	31-01-2023	Paid				01-02-2023		
1682	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019	01-02-2023	31-01-2023	Paid				01-02-2023		
1683	DBL Byrapura Challakere Highways Pvt Ltd-DTE	INE00NT07019				01-02-2023	31-01-2023	Paid	01-02-2023		
1684	Madhya Pradesh Financial Corporation Ltd-DTE	INE348F08043	01-02-2023	01-02-2023	Paid				02-02-2023		
1685	Summit Digital Infrastructure Limited	INE507T07054	01-02-2023	01-02-2023	Paid				02-02-2023		
1686	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FJ9	01-02-2023	01-02-2023	Paid				01-02-2023		
1687	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07071	01-02-2023	01-02-2023	Paid				02-02-2023		
1688	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852O07097	01-02-2023	01-02-2023	Paid				02-02-2023		
1689	LIC Housing Finance Ltd-DTE	INE115A07I50	02-02-2023	02-02-2023	Paid				03-02-2023		
1690	National Bank for Agricultural & Rural Development	INE261F08980	02-02-2023	02-02-2023	Paid				02-02-2023		
1691	United India Insurance Company Limited-DTE	INE346Z08011	02-02-2023	02-02-2023	Paid				02-02-2023		
1692	United India Insurance Company Limited-DTE	INE346Z08011				02-02-2023	02-02-2023	Exercised call option	02-02-2023		
1693	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-2023	02-02-2023	Paid				02-02-2023		
1694	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EK0	03-02-2023	03-02-2023	Paid				06-02-2023		
1695	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TJ4	03-02-2023	03-02-2023	Paid				03-02-2023		
1696	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TJ4				03-02-2023	03-02-2023	Paid	03-02-2023		
1697	National Bank for Agriculture & Rural Development-	INE261F08DH3	04-02-2023	06-02-2023	Paid				06-02-2023		
1698	National Bank for Agriculture & Rural Development-	INE261F08DM3	04-02-2023	06-02-2023	Paid				06-02-2023		
1699	ECL Finance Ltd	INE804I08643	04-02-2023	04-02-2023	Paid				06-02-2023		
1700	National Bank for Agriculture & Rural Development-	INE261F08CU8	05-02-2023	06-02-2023	Paid				06-02-2023		
1701	National Bank for Agricultural & Rural Development	INE261F08998	06-02-2023	06-02-2023	Paid				06-02-2023		

1702	Virtusa Consulting Services Private Limited-DTE	INE571O08034	06-02-2023	06-02-2023	Paid				07-02-2023		
1703	TATA Housing Development Company Limited-DTE	INES82L07161	06-02-2023	06-02-2023	Paid				07-02-2023		
1704	TATA Housing Development Company Limited-DTE	INES82L07161				06-02-2023	06-02-2023	Paid	07-02-2023		
1705	Aptus Finance India Private limited-DTE	INE04MH07026	07-02-2023	07-02-2023	Paid				07-02-2023		
1706	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08DM8	07-02-2023	07-02-2023	Paid				07-02-2023		
1707	Srei Equipment Finance Limited	INE872A07UQ5	07-02-2023	-	Default				08-02-2023	08-02-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1708	Srei Equipment Finance Limited	INE872A08DI6	07-02-2023	-	Default				08-02-2023	08-02-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1709	LIC Housing Finance Ltd-DTE	INE115A07IT8	08-02-2023	08-02-2023	Paid				09-02-2023		
1710	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013	08-02-2023	08-02-2023	Paid				09-02-2023		
1711	GP WIND (JANGI) PRIVATE LIMITED-DTE	INE135Y07013				08-02-2023	08-02-2023	Paid	09-02-2023		
1712	Raymond Ltd-DTE	INE301A07060	09-02-2023	09-02-2023	Paid				09-02-2023		
1713	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010				10-02-2023	10-02-2023	Paid	13-02-2023		
1714	National Bank for Agriculture & Rural Development-	INE261F08BY2	10-02-2023	10-02-2023	Paid				10-02-2023		
1715	National Bank for Agriculture & Rural Development-	INE261F08CV6	12-02-2023	10-02-2023	Paid				13-02-2023		
1716	National Bank for Agriculture & Rural Development-	INE261F08CV6				12-02-2023	10-02-2023	Paid	13-02-2023		
1717	IFCI Limited	INE039A07843	13-02-2023	13-02-2023	Paid				14-02-2023		
1718	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-02-2023	13-02-2023	Paid				13-02-2023		
1719	SBI Cards and Payment Services Limited-DTE	INE018E08177	14-02-2023	14-02-2023	Paid				14-02-2023		
1720	SBI Cards and Payment Services Limited-DTE	INE018E08177				14-02-2023	14-02-2023	Paid	14-02-2023		
1721	GAWAR KHAJUWALA BAP HIGHWAY P LTD-DTE	INE01RG07015	14-02-2023	14-02-2023	Paid				15-02-2023		
1722	GAWAR KHAJUWALA BAP HIGHWAY P LTD-DTE	INE01RG07015				14-02-2023	14-02-2023	Paid	15-02-2023		
1723	National Bank for Agriculture & Rural Development-	INE261F08BZ9	14-02-2023	14-02-2023	Paid				14-02-2023		
1724	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08CE7	14-02-2023	14-02-2023	Paid				14-02-2023		
1725	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08CE7				14-02-2023	14-02-2023	Paid	14-02-2023		
1726	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07UI4	15-02-2023	15-02-2023	Paid				15-02-2023		
1727	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-02-2023	-	Default				15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1728	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-02-2023	-	Default				15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1729	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-02-2023	-	Default				15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx

1764	NV Projects Private Limited-DTE	INE00F507012				28-02-2023	28-02-2023	Paid	01-03-2023		
1765	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00VB07010	28-02-2023	28-02-2023	Paid				28-02-2023		
1766	IFCI Limited	INE039A090M9	28-02-2023	28-02-2023	Paid				01-03-2023		
1767	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	28-02-2023	27-02-2023	Paid				01-03-2023		
1768	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	28-02-2023	27-02-2023	Paid				01-03-2023		
1769	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	28-02-2023	27-02-2023	Paid				01-03-2023		
1770	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	28-02-2023	27-02-2023	Paid				01-03-2023		
1771	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	28-02-2023	27-02-2023	Paid				01-03-2023		
1772	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	28-02-2023	27-02-2023	Paid				01-03-2023		
1773	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	28-02-2023	27-02-2023	Paid				01-03-2023		
1774	Jaiprakash Associates Ltd.	INE455F07667	28-02-2023	-	Under Restructuring				28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1775	Jaiprakash Associates Ltd.	INE455F07675	28-02-2023	-	Under Restructuring				28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1776	Jaiprakash Associates Ltd.	INE455F07683	28-02-2023	-	Under Restructuring				28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1777	Jaiprakash Associates Ltd.	INE455F07691	28-02-2023	-	Under Restructuring				28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
1778	Green Infra Wind Energy Ltd-DTE	INE477K07018	28-02-2023	27-02-2023	Paid				01-03-2023		
1779	First Leasing Company Of India Limited	INE492B08139	28-02-2023	-	No information				01-03-2023	01-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1780	First Leasing Company Of India Limited	INE492B08139				28-02-2023	-	No information	01-03-2023	01-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1781	Summit Digital Infrastructure Limited	INES07T07054	28-02-2023	28-02-2023	Paid				01-03-2023		
1782	Summit Digital Infrastructure Limited	INES07T07054				28-02-2023	28-02-2023	Paid	01-03-2023		
1783	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07010	28-02-2023	28-02-2023	Paid				01-03-2023		
1784	GREENLAM INDUSTRIES LIMITED-DTE	INE544R07028	28-02-2023	28-02-2023	Paid				01-03-2023		
1785	Delhi International Airport Limited-DTE	INE657H08019	28-02-2023	28-02-2023	Paid				28-02-2023		
1786	INDINFRAVIT TRUST-DTE	INE790Z07046	28-02-2023	27-02-2023	Paid				28-02-2023		
1787	Jamnagar Utilities & Power Private Limited	INE936D07158	28-02-2023	28-02-2023	Paid				01-03-2023		
1788	Jamnagar Utilities & Power Private Limited	INE936D07158				28-02-2023	28-02-2023	Paid	01-03-2023		
1789	National Bank for Agricultural & Rural Development	INE261F08AB2	01-03-2023	01-03-2023	Paid				01-03-2023		

1790	National Bank for Agriculture & Rural Development-	INE261F08A05	01-03-2023	01-03-2023	Paid				01-03-2023		
1791	Summit Digital Infrastructure Limited	INE507T07054	01-03-2023	01-03-2023	Paid				02-03-2023		
1792	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007071	01-03-2023	01-03-2023	Paid				02-03-2023		
1793	APTUS VALUE HOUSING FINANCE INDIA LIMITED-DTE	INE852007097	01-03-2023	01-03-2023	Paid				02-03-2023		
1794	Srei Equipment Finance Limited	INE872A08CW9	01-03-2023	-	Default				02-03-2023	02-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1795	Srei Equipment Finance Limited	INE872A08CW9				01-03-2023	-	Default	02-03-2023	02-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1796	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08050	02-03-2023	01-03-2023	Paid				03-03-2023		
1797	Nabha Power Ltd	INE445L08433	02-03-2023	02-03-2023	Prepaid				03-03-2023		
1798	Nabha Power Ltd	INE445L08433				02-03-2023	02-03-2023	Prepaid	03-03-2023		
1799	ICICI Home Finance Company Limited-DTE	INE071G07488	03-03-2023	03-03-2023	Paid				06-03-2023		
1800	LIC Housing Finance Ltd-DTE	INE115A07IX0	03-03-2023	03-03-2023	Paid				06-03-2023		
1801	InCred Financial Services Limited	INE945W07183	03-03-2023	03-03-2023	Paid				06-03-2023		
1802	InCred Financial Services Limited	INE945W07183				03-03-2023	03-03-2023	Paid	06-03-2023		
1803	IFCI Limited	INE039A09LG7	05-03-2023	06-03-2023	Paid				08-03-2023		
1804	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08EL8	05-03-2023	06-03-2023	Paid				06-03-2023		
1805	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D07TM8	05-03-2023	06-03-2023	Paid				08-03-2023		
1806	CAPSAVE FINANCE PRIVATE LIMITED DTE	INE0DBJ07143	06-03-2023	06-03-2023	Paid				08-03-2023		
1807	CAPSAVE FINANCE PRIVATE LIMITED DTE	INE0DBJ07143				06-03-2023	06-03-2023	Paid	08-03-2023		
1808	Indiabulls Housing Finance Ltd	INE148I08090	06-03-2023	03-03-2023	Paid				06-03-2023		
1809	Indiabulls Housing Finance Ltd	INE148I08090				06-03-2023	03-03-2023	Paid	06-03-2023		
1810	National Bank for Agricultural & Rural Development	INE261F08AC0	06-03-2023	06-03-2023	Paid				08-03-2023		
1811	Bank of Maharashtra-DTE	INE457A08050	06-03-2023	06-03-2023	Paid				08-03-2023		
1812	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08FW2	06-03-2023	06-03-2023	Paid				08-03-2023		
1813	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LR2	06-03-2023	06-03-2023	Paid				08-03-2023		
1814	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LS0	06-03-2023	06-03-2023	Paid				08-03-2023		
1815	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LT8	06-03-2023	06-03-2023	Paid				08-03-2023		
1816	Mahindra & Mahindra Financial Services Ltd-DTE	INE774D08LU6	06-03-2023	06-03-2023	Paid				08-03-2023		
1817	Aptus Finance India Private limited-DTE	INE04MH07026	07-03-2023	06-03-2023	Paid				08-03-2023		
1818	Srei Equipment Finance Limited	INE872A07UQ5	07-03-2023	-	Default				No information-08-03-2023 and Default-10-03-2023	No information-08-03-2023 and Default-10-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1819	Srei Equipment Finance Limited	INE872A08DI6	07-03-2023	-	Default				No information-08-03-2023 and Default-10-03-2023	No information-08-03-2023 and Default-10-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1820	Religare Finvest Limited	INE958G08955				09-03-2023	08-03-2023	The company has paid 4 Cr to CANARA BANK under OTS on 08-03-2023. (Part payment done)	09-03-2023		
1821	Religare Finvest Limited	INE958G08963				09-03-2023	08-03-2023	The company has paid 4 Cr to CANARA BANK under OTS on 08-03-2023. (Part payment done)	09-03-2023		

1822	SBI Cards and Payment Services Limited-DTE	INE018E08185	09-03-2023	09-03-2023	Paid				09-03-2023		
1823	SBI Cards and Payment Services Limited-DTE	INE018E08185				09-03-2023	09-03-2023	Paid	09-03-2023		
1824	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08068	09-03-2023	09-03-2023	Paid				10-03-2023		
1825	Bahadur Chand Investments Pvt Ltd-DTE	INE087M08068				09-03-2023	09-03-2023	Paid	10-03-2023		
1826	National Bank for Agricultural & Rural Development	INE261F08AD8	09-03-2023	09-03-2023	Paid				09-03-2023		
1827	National Bank for Agriculture & Rural Development-	INE261F08CB8	09-03-2023	09-03-2023	Paid				09-03-2023		
1828	National Bank for Agriculture & Rural Development-	INE261F08CY0	10-03-2023	10-03-2023	Paid				13-03-2023		
1829	National Bank for Agriculture & Rural Development-	INE261F08CY0				10-03-2023	10-03-2023	Exercised call option	13-03-2023		
1830	Mahindra & Mahindra Financial Serv	INE774D07LB8	10-03-2023	10-03-2023	Paid				10-03-2023		
1831	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-03-2023	13-03-2023	Paid				13-03-2023		
1832	The Karur Vysya Bank Limited-DTE	INE036D08015	12-03-2023	12-03-2023	Paid				13-03-2023		
1833	Future Enterprises Ltd-DTE	INE623B07644	12-03-2023	-	No information				14-03-2023	14-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1834	Future Enterprises Ltd-DTE	INE623B07644				12-03-2023	-	No information	14-03-2023	14-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1835	Future Enterprises Ltd-DTE	INE623B07651	12-03-2023	-	No information				14-03-2023	14-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1836	Future Enterprises Ltd-DTE	INE623B07669	12-03-2023	-	No information				14-03-2023	14-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1837	Shubham Housing Development Finance Co Limited-DTE	INE967Q07023	12-03-2023	13-03-2023	Paid				13-03-2023		
1838	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08CH0	13-03-2023	13-03-2023	Paid				13-03-2023		
1839	National Bank for Agricultural & Rural Development	INE261F08915	14-03-2023	14-03-2023	Paid				14-03-2023		
1840	National Bank for Agriculture & Rural Development-	INE261F08BE4	14-03-2023	14-03-2023	Paid				14-03-2023		
1841	Mahindra Integrated Township Limited-DTE	INE378T07043	14-03-2023	14-03-2023	Paid				14-03-2023		
1842	Mahindra Integrated Township Limited-DTE	INE378T07050	14-03-2023	14-03-2023	Paid				14-03-2023		
1843	Mahindra Integrated Township Limited-DTE	INE378T07068	14-03-2023	14-03-2023	Paid				14-03-2023		
1844	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08F50	14-03-2023	14-03-2023	Paid				14-03-2023		
1845	Reliance Industries Ltd-DTE	INE002A08641	15-03-2023	15-03-2023	Paid				16-03-2023		
1846	Reliance Industries Ltd-DTE	INE002A08641				15-03-2023	15-03-2023	Paid	16-03-2023		
1847	Mahindra and Mahindra Ltd.	INE101A08070	15-03-2023	15-03-2023	Paid				15-03-2023		
1848	National Bank for Agricultural & Rural Development	INE261F08774	15-03-2023	15-03-2023	Paid				16-03-2023		
1849	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08CI8	15-03-2023	15-03-2023	Paid				15-03-2023		

1850	Export - Import Bank of India (EXIM Bank)-DTE	INE514E08C18				15-03-2023	15-03-2023	Paid	15-03-2023		
1851	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-03-2023	15-03-2023	Paid				16-03-2023		
1852	North Eastern Electric Power Corp. Ltd.	INE636F07175				15-03-2023	15-03-2023	Paid	16-03-2023		
1853	SREI Equipment Finance Ltd.-DTE	INE881J07F69	15-03-2023	-	Default				15-03-2023	15-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtupdate/Updates.aspx
1854	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-03-2023	-	Default				15-03-2023	15-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtupdate/Updates.aspx
1855	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-03-2023	-	Default				15-03-2023	15-03-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtupdate/Updates.aspx
1856	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED-DTE	INE995S08028	15-03-2023	15-03-2023	Paid				16-03-2023		
1857	Vedanta Limited-DTE	INE205A08012	16-03-2023	16-03-2023	Paid				16-03-2023		
1858	National Bank for Agricultural & Rural Development	INE261F08AE6	16-03-2023	16-03-2023	Paid				16-03-2023		
1859	Srei Equipment Finance Limited	INE872A07UQ5	16-03-2023	-	Default				No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1860	Srei Equipment Finance Limited	INE872A07UQ5				16-03-2023	-	Default	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1861	Srei Equipment Finance Limited	INE872A07UR3	16-03-2023	-	Default				No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

1862	Srei Equipment Finance Limited	INE872A07UR3				16-03-2023	-	Default	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1863	Srei Equipment Finance Limited	INE872A07US1	16-03-2023	-	Default				No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1864	Srei Equipment Finance Limited	INE872A07US1				16-03-2023	-	Default	No information-17-03-2023, Default-20-03-2023	No information-17-03-2023, Default-20-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
1865	Indiabulls Housing Finance Ltd-DTE	INE148I08181	17-03-2023	16-03-2023	Paid				17-03-2023		
1866	National Bank for Agricultural & Rural Development	INE261F08782	17-03-2023	17-03-2023	Paid				20-03-2023		
1867	National Bank for Agriculture & Rural Development-	INE261F08CZ7	17-03-2023	17-03-2023	Paid				20-03-2023		
1868	Sikka Ports and Terminals Ltd-DTE	INE941D07182	17-03-2023	17-03-2023	Paid				20-03-2023		
1869	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08204	17-03-2023	17-03-2023	Paid				17-03-2023		
1870	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O08204				17-03-2023	17-03-2023	Paid	17-03-2023		
1871	Hindalco Industries Ltd-DTE	INE038A08124	18-03-2023	20-03-2023					21-03-2023		
1872	Ashok Leyland Limited-DTE	INE208A07406	18-03-2023	17-03-2023	Paid				17-03-2023		
1873	Shriram Transport Finance Company Limited	INE721A07JX3	18-03-2023	18-03-2023	Paid				20-03-2023		
1874	National Bank for Agriculture & Rural Development-	INE261F08CC6	19-03-2023	20-03-2023	Paid				21-03-2023-No information, 23-03-2023-Paid		21-03-2023
1875	National Bank for Agriculture & Rural Development-	INE261F08DW2	20-03-2023	20-03-2023	Paid				21-03-2023		
1876	National Bank for Agriculture & Rural Development-	INE261F08BF1	22-03-2023	23-03-2023	Paid				23-03-2023		
1877	Srei Equipment Finance Limited	INE872A07P26	22-03-2023	-	Default				23-03-2023	23-03-2023	1. Information to CRA, Stock Exchange, Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
1878	Sikka Ports and Terminals Ltd-DTE	INE941D07182	22-03-2023	21-03-2023	Paid				23-03-2023		
1879	Sikka Ports and Terminals Ltd-DTE	INE941D07182				22-03-2023	21-03-2023	Paid	23-03-2023		
1880	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07198	22-03-2023	21-03-2023	Paid				23-03-2023		
1881	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07198				22-03-2023	21-03-2023	Paid	23-03-2023		
1882	National Bank for Agriculture & Rural Development-	INE261F07024	23-03-2023	23-03-2023	Paid				24-03-2023		
1883	National Bank for Agriculture & Rural Development-	INE261F07032	23-03-2023	23-03-2023	Paid				24-03-2023		
1884	National Bank for Agriculture & Rural Development-	INE261F07040	23-03-2023	23-03-2023	Paid				24-03-2023		
1885	National Bank for Agriculture & Rural Development-	INE261F07057	23-03-2023	23-03-2023	Paid				24-03-2023		
1886	National Bank for Agricultural & Rural Development	INE261F08AF3	23-03-2023	23-03-2023	Paid				23-03-2023		
1887	National Bank for Agriculture & Rural Development-	INE261F08DA8	23-03-2023	23-03-2023	Paid				23-03-2023		
1888	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016	23-03-2023	23-03-2023	Paid				24-03-2023		
1889	Solar Industries India Ltd (Solar Explosive Ltd)-D	INE343H08016				23-03-2023	23-03-2023	Paid	24-03-2023		
1890	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INES72F08089	23-03-2023	23-03-2023	Paid				24-03-2023		

1891	Sterlite Technologies Ltd-DTE	INE089C07109	24-03-2023	24-03-2023	Paid				27-03-2023		
1892	The Tata Power Company Limited-DTE	INE245A08224	24-03-2023	24-03-2023	Paid				27-03-2023		
1893	The Tata Power Company Limited-DTE	INE245A08232	24-03-2023	24-03-2023	Paid				27-03-2023		
1894	The Tata Power Company Limited-DTE	INE245A08240	24-03-2023	24-03-2023	Paid				27-03-2023		
1895	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	24-03-2023	24-03-2023	Paid				27-03-2023		
1896	India First Life Insurance Company Ltd	INE381Y08029	24-03-2023	23-03-2023	Paid				24-03-2023		
1897	Sojo Infotel Private Limited-DTE	INE0GS807011	25-03-2023	23-03-2023	Paid				27-03-2023		
1898	Indiabulls Commercial Credit Limited-DTE	INE244L07127	25-03-2023	24-03-2023	Paid				27-03-2023		
1899	Indiabulls Commercial Credit Limited-DTE	INE244L07150	25-03-2023	24-03-2023	Paid				27-03-2023		
1900	Indiabulls Commercial Credit Limited-DTE	INE244L07168	25-03-2023	24-03-2023	Paid				27-03-2023		
1901	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-03-2023	-	Default				28-03-2023	28-03-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1902	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-03-2023	-	Default				28-03-2023	28-03-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1903	Jindal Saw Ltd-DTE	INE324A07179	26-03-2023	27-03-2023	Paid				28-03-2023		
1904	Virtusa Consulting Services Private Limited-DTE	INES71O08026	26-03-2023	24-03-2023	Paid				27-03-2023		
1905	Rajasthan Rajya Vidyut Utpadan Nigam Limited-DTE	INE891F08026	26-03-2023	27-03-2023	Paid				28-03-2023		
1906	LIC Housing Finance Limited-DTE	INE115A07L03	27-03-2023	27-03-2023	Paid				28-03-2023		
1907	Indiabulls Housing Finance Ltd-DTE	INE148I08306	27-03-2023	24-03-2023	Paid				27-03-2023		
1908	National Bank for Agricultural & Rural Development	INE261F08AG1	27-03-2023	27-03-2023	Paid				27-03-2023		
1909	MAHINDRA RURAL HOUSING FINANCE LIMITED-DTE	INE950O07123	27-03-2023	27-03-2023	Paid				27-03-2023		
1910	Indiabulls Housing Finance Ltd	INE148I08108	28-03-2023	27-03-2023	Paid				29-03-2023		
1911	Indiabulls Housing Finance Ltd	INE148I08108				28-03-2023	27-03-2023	Paid			
1912	GR Infraprojects Limited-DTE	INE201P08159	28-03-2023	27-03-2023	Paid				29-03-2023		
1913	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INES72F08071	28-03-2023	28-03-2023	Paid				29-03-2023		
1914	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED-DTE	INES72F08071				28-03-2023	28-03-2023	Exercised call option	29-03-2023		
1915	Srei Equipment Finance Limited	INE872A08CY5	28-03-2023	-	Default				29-03-2023	29-03-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1916	Srei Equipment Finance Limited	INE872A08CY5				28-03-2023	-	Default	29-03-2023	29-03-2023	1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx
1917	Religare Finvest Limited	INE958G08997	28-03-2023	-	Default				29-03-2023		1. Information to CRA, Stock Exchange,Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debenture/Updates.aspx

1918	Religare Finvest Limited	INE958G08997					28-03-2023	-	Default	29-03-2023		1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistruste.in/Debtenture/Updates.aspx
1919	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07085					29-03-2023	28-03-2023	Premature redemption	29-03-2023		
1920	Adani Capital Private Limited-DTE	INE01EQ07038	29-03-2023	29-03-2023	Paid					30-03-2023		
1921	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07077	29-03-2023	29-03-2023	Paid					30-03-2023		
1922	CAPSAVE FINANCE PRIVATE LIMITED-DTE	INE0DBJ07077					29-03-2023	29-03-2023	Paid	30-03-2023		
1923	Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-03-2023	29-03-2023	Paid					30-03-2023		
1924	National Bank for Agricultural & Rural Development	INE261F08824	29-03-2023	29-03-2023	Paid					29-03-2023		
1925	Export - Import Bank of India (EXIM Bank)-DTE	INES14E08FX0	29-03-2023	29-03-2023	Paid					29-03-2023		
1926	Shriram Transport Finance Company Limited	INE721A07K87	29-03-2023	29-03-2023	Paid					30-03-2023		
1927	Nayara Energy Limited-DTE	INE011A07115	29-03-2023	29-03-2023	Pre-Matured					30-03-2023		
1928	Nayara Energy Limited-DTE	INE011A07115					29-03-2023	29-03-2023	Pre-Matured	30-03-2023		
1929	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018	30-03-2023	28-03-2023	Prepaid					29-03-2023		
1930	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018					30-03-2023	28-03-2023	Prepaid	29-03-2023		
1931	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026	30-03-2023	28-03-2023	Prepaid					29-03-2023		
1932	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026					30-03-2023	28-03-2023	Prepaid	29-03-2023		
1933	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014	30-03-2023	29-03-2023	Paid					30-03-2023		
1934	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014					30-03-2023	29-03-2023	Paid	30-03-2023		
1935	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022	30-03-2023	29-03-2023	Paid					30-03-2023		
1936	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022					30-03-2023	29-03-2023	Paid	30-03-2023		
1937	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134	30-03-2023	29-03-2023	Paid					30-03-2023		
1938	Oriental Nagpur Betul Highway Limited-DTE	INE105N07134					30-03-2023	29-03-2023	Paid	30-03-2023		
1939	Oriental Nagpur Betul Highway Limited-DTE	INE105N07142	30-03-2023	29-03-2023	Paid					30-03-2023		
1940	Oriental Nagpur Betul Highway Limited-DTE	INE105N07159	30-03-2023	29-03-2023	Paid					30-03-2023		
1941	Oriental Nagpur Betul Highway Limited-DTE	INE105N07167	30-03-2023	29-03-2023	Paid					30-03-2023		
1942	Oriental Nagpur Betul Highway Limited-DTE	INE105N07175	30-03-2023	29-03-2023	Paid					30-03-2023		
1943	Oriental Nagpur Betul Highway Limited-DTE	INE105N07183	30-03-2023	29-03-2023	Paid					30-03-2023		
1944	Oriental Nagpur Betul Highway Limited-DTE	INE105N07191	30-03-2023	29-03-2023	Paid					30-03-2023		
1945	Oriental Nagpur Betul Highway Limited-DTE	INE105N07209	30-03-2023	29-03-2023	Paid					30-03-2023		
1946	Oriental Nagpur Betul Highway Limited-DTE	INE105N07217	30-03-2023	29-03-2023	Paid					30-03-2023		
1947	Oriental Nagpur Betul Highway Limited-DTE	INE105N07225	30-03-2023	29-03-2023	Paid					30-03-2023		
1948	Oriental Nagpur Betul Highway Limited-DTE	INE105N07233	30-03-2023	29-03-2023	Paid					30-03-2023		
1949	Oriental Nagpur Betul Highway Limited-DTE	INE105N07241	30-03-2023	29-03-2023	Paid					30-03-2023		
1950	Oriental Nagpur Betul Highway Limited-DTE	INE105N07258	30-03-2023	29-03-2023	Paid					30-03-2023		
1951	Oriental Nagpur Betul Highway Limited-DTE	INE105N07266	30-03-2023	29-03-2023	Paid					30-03-2023		
1952	Oriental Nagpur Betul Highway Limited-DTE	INE105N07274	30-03-2023	29-03-2023	Paid					30-03-2023		
1953	Oriental Nagpur Betul Highway Limited-DTE	INE105N07407	30-03-2023	29-03-2023	Paid					30-03-2023		
1954	Oriental Nagpur Betul Highway Limited-DTE	INE105N07407					30-03-2023	29-03-2023	Paid	30-03-2023		
1955	Oriental Nagpur Betul Highway Limited-DTE	INE105N07415	30-03-2023	29-03-2023	Paid					30-03-2023		
1956	Oriental Nagpur Betul Highway Limited-DTE	INE105N07423	30-03-2023	29-03-2023	Paid					30-03-2023		
1957	Oriental Nagpur Betul Highway Limited-DTE	INE105N07431	30-03-2023	29-03-2023	Paid					30-03-2023		
1958	Oriental Nagpur Betul Highway Limited-DTE	INE105N07449	30-03-2023	29-03-2023	Paid					30-03-2023		
1959	Oriental Nagpur Betul Highway Limited-DTE	INE105N07456	30-03-2023	29-03-2023	Paid					30-03-2023		
1960	Oriental Nagpur Betul Highway Limited-DTE	INE105N07464	30-03-2023	29-03-2023	Paid					30-03-2023		
1961	Oriental Nagpur Betul Highway Limited-DTE	INE105N07472	30-03-2023	29-03-2023	Paid					30-03-2023		
1962	Oriental Nagpur Betul Highway Limited-DTE	INE105N07480	30-03-2023	29-03-2023	Paid					30-03-2023		
1963	Oriental Nagpur Betul Highway Limited-DTE	INE105N07498	30-03-2023	29-03-2023	Paid					30-03-2023		
1964	Oriental Nagpur Betul Highway Limited-DTE	INE105N07506	30-03-2023	29-03-2023	Paid					30-03-2023		
1965	Oriental Nagpur Betul Highway Limited-DTE	INE105N07514	30-03-2023	29-03-2023	Paid					30-03-2023		
1966	Oriental Nagpur Betul Highway Limited-DTE	INE105N07522	30-03-2023	29-03-2023	Paid					30-03-2023		
1967	Oriental Nagpur Betul Highway Limited-DTE	INE105N07530	30-03-2023	29-03-2023	Paid					30-03-2023		

1968	Oriental Nagpur Betul Highway Limited-DTE	INE105N07548	30-03-2023	29-03-2023	Paid				30-03-2023		
1969	Oriental Nagpur Betul Highway Limited-DTE	INE105N07654	30-03-2023	29-03-2023	Paid				30-03-2023		
1970	Oriental Nagpur Betul Highway Limited-DTE	INE105N07654				30-03-2023	29-03-2023	Paid	30-03-2023		
1971	Oriental Nagpur Betul Highway Limited-DTE	INE105N07662	30-03-2023	29-03-2023	Paid				30-03-2023		
1972	Oriental Nagpur Betul Highway Limited-DTE	INE105N07670	30-03-2023	29-03-2023	Paid				30-03-2023		
1973	Oriental Nagpur Betul Highway Limited-DTE	INE105N07688	30-03-2023	29-03-2023	Paid				30-03-2023		
1974	Oriental Nagpur Betul Highway Limited-DTE	INE105N07696	30-03-2023	29-03-2023	Paid				30-03-2023		
1975	Oriental Nagpur Betul Highway Limited-DTE	INE105N07704	30-03-2023	29-03-2023	Paid				30-03-2023		
1976	Oriental Nagpur Betul Highway Limited-DTE	INE105N07712	30-03-2023	29-03-2023	Paid				30-03-2023		
1977	Oriental Nagpur Betul Highway Limited-DTE	INE105N07720	30-03-2023	29-03-2023	Paid				30-03-2023		
1978	Oriental Nagpur Betul Highway Limited-DTE	INE105N07738	30-03-2023	29-03-2023	Paid				30-03-2023		
1979	Oriental Nagpur Betul Highway Limited-DTE	INE105N07746	30-03-2023	29-03-2023	Paid				30-03-2023		
1980	Oriental Nagpur Betul Highway Limited-DTE	INE105N07753	30-03-2023	29-03-2023	Paid				30-03-2023		
1981	Oriental Nagpur Betul Highway Limited-DTE	INE105N07761	30-03-2023	29-03-2023	Paid				30-03-2023		
1982	Oriental Nagpur Betul Highway Limited-DTE	INE105N07779	30-03-2023	29-03-2023	Paid				30-03-2023		
1983	Oriental Nagpur Betul Highway Limited-DTE	INE105N07787	30-03-2023	29-03-2023	Paid				30-03-2023		
1984	Oriental Nagpur Betul Highway Limited-DTE	INE105N07795	30-03-2023	29-03-2023	Paid				30-03-2023		
1985	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07089	30-03-2023	29-03-2023	Paid				30-03-2023		
1986	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07097	30-03-2023	29-03-2023	Paid				30-03-2023		
1987	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED-DTE	INE117N07105	30-03-2023	29-03-2023	Paid				30-03-2023		
1988	The Jammu and Kashmir Bank Limited-DTE	INE168A08079	30-03-2023	29-03-2023	Paid				29-03-2023		
1989	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-03-2023	28-03-2023	Paid				28-03-2023		
1990	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-03-2023	28-03-2023	Paid				28-03-2023		
1991	National Bank for Agriculture & Rural Development-	INE261F08DB6	30-03-2023	31-03-2023	Paid				31-03-2023		
1992	National Bank for Agriculture & Rural Development-	INE261F08DC4	30-03-2023	31-03-2023	Paid				31-03-2023		
1993	Bhilangana Hydro Power Ltd.-DTE	INE453I07195	30-03-2023	28-03-2023	Paid				30-03-2023		
1994	Bhilangana Hydro Power Ltd.-DTE	INE453I07203	30-03-2023	28-03-2023	Paid				30-03-2023		
1995	Bhilangana Hydro Power Ltd.-DTE	INE453I07211	30-03-2023	28-03-2023	Paid				30-03-2023		
1996	Bhilangana Hydro Power Ltd.-DTE	INE453I07229	30-03-2023	28-03-2023	Paid				30-03-2023		
1997	Creditaccess Grameen Limited-DTE	INE741K07397	30-03-2023	24-03-2023	Exercised call option				29-03-2023		
1998	Creditaccess Grameen Limited-DTE	INE741K07397				30-03-2023	24-03-2023	Exercised call option	29-03-2023		
1999	INDINFRAVIT TRUST-DTE	INE790Z07046	30-03-2023	08-03-2023	Pre-Matured				29-03-2023		
2000	INDINFRAVIT TRUST-DTE	INE790Z07046				30-03-2023	08-03-2023	Pre-Matured	29-03-2023		
2001	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011	31-03-2023	29-03-2023	Paid				31-03-2023		
2002	YARROW INFRASTRUCTURE PRIVATE LIMITED-DTE	INE001W07011				31-03-2023	29-03-2023	Paid	31-03-2023		
2003	NV Projects Private Limited-DTE	INE00F507012	31-03-2023	31-03-2023	Paid				03-04-2023		
2004	NV Projects Private Limited-DTE	INE00F507012				31-03-2023	31-03-2023	Paid	03-04-2023		
2005	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018	31-03-2023	28-03-2023	Paid				03-04-2023		
2006	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07018				31-03-2023	28-03-2023	Paid	03-04-2023		
2007	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026	31-03-2023	28-03-2023	Paid				03-04-2023		
2008	DBL Mangalwedha Solapur Highways Private Limited-D	INE000O07026				31-03-2023	28-03-2023	Paid	03-04-2023		
2009	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014	31-03-2023	29-03-2023	Paid				03-04-2023		
2010	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07014				31-03-2023	29-03-2023	Paid	03-04-2023		
2011	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022	31-03-2023	29-03-2023	Paid				03-04-2023		
2012	DBL Mangloor Highways Pvt Ltd.-DTE	INE00PT07022				31-03-2023	29-03-2023	Paid	03-04-2023		
2013	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED	INE00V807010	31-03-2023	31-03-2023	Paid				03-04-2023		
2014	IFCI Limited	INE039A09PT1	31-03-2023	31-03-2023	Paid				03-04-2023		
2015	IFCI Limited	INE039A09PU9	31-03-2023	31-03-2023	Paid				03-04-2023		
2016	Sterlite Technologies Ltd-DTE	INE089C07117	31-03-2023	31-03-2023	Paid				31-03-2023		
2017	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07019	31-03-2023	28-03-2023	Paid				30-03-2023		
2018	PROLIFIC RESOLUTION PRIVATE LIMITED-DTE	INE08YT07027	31-03-2023	28-03-2023	Paid				30-03-2023		
2019	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010	31-03-2023	31-03-2023	Paid				03-04-2023		
2020	GR PHAGWARA EXPRESSWAY LIMITED-DTE	INE207Y07010				31-03-2023	31-03-2023	Paid	03-04-2023		
2021	National Bank for Agricultural & Rural Development	INE261F08832	31-03-2023	31-03-2023	Paid				31-03-2023		

2022	Jaiprakash Associates Ltd.	INE455F07667	31-03-2023	-	Under Restructuring				31-03-2023	31-03-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
2023	Jaiprakash Associates Ltd.	INE455F07675	31-03-2023	-	Under Restructuring				31-03-2023	31-03-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
2024	Jaiprakash Associates Ltd.	INE455F07683	31-03-2023	-	Under Restructuring				31-03-2023	31-03-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
2025	Jaiprakash Associates Ltd.	INE455F07691	31-03-2023	-	Under Restructuring				31-03-2023	31-03-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
2026	Green Infra Wind Energy Ltd-DTE	INE477K07018	31-03-2023	29-03-2023	Paid				31-03-2023		
2027	Yes Bank Ltd-DTE_March2016 - INE528G08337	INE528G08337	31-03-2023	31-03-2023	Paid				03-04-2023		
2028	Hindustan Construction Company Ltd-DTE	INE549A07221				31-03-2023	28-03-2023	Paid	30-03-2023		
2029	Hindustan Construction Company Ltd-DTE	INE549A08963				31-03-2023	29-03-2023	Paid	30-03-2023		
2030	Hindustan Construction Company Ltd-DTE	INE549A07213	31-03-2023	28-03-2023	Paid				30-03-2023		
2031	Hindustan Construction Company Ltd-DTE	INE549A07221	31-03-2023	28-03-2023	Paid				30-03-2023		
2032	Hindustan Construction Company Ltd-DTE	INE549A07239	31-03-2023	28-03-2023	Paid				30-03-2023		
2033	Hindustan Construction Company Ltd-DTE	INE549A08963	31-03-2023	29-03-2023	Paid				30-03-2023		
2034	Hindustan Construction Company Ltd-DTE	INE549A08971	31-03-2023	28-03-2023	Paid				30-03-2023		
2035	Delhi International Airport Limited-DTE	INE657H08019	31-03-2023	31-03-2023	Paid				03-04-2023		
2036	PNC Rajasthan Highways Private Limited-DTE	INE709X07017	31-03-2023	29-03-2023	Paid				30-03-2023		
2037	PNC Rajasthan Highways Private Limited-DTE	INE709X07017				31-03-2023	29-03-2023	Paid	30-03-2023		
2038	INDINFRAVIT TRUST-DTE	INE790Z07012	31-03-2023	08-03-2023 and 09-03-2023	Pre-Matured				29-03-2023		
2039	INDINFRAVIT TRUST-DTE	INE790Z07012				31-03-2023	08-03-2023 and 09-03-2023	Pre-Matured	29-03-2023		
2040	INDINFRAVIT TRUST-DTE	INE790Z07038	31-03-2023	08-03-2023 and 09-03-2023	Pre-Matured				29-03-2023		
2041	INDINFRAVIT TRUST-DTE	INE790Z07038				31-03-2023	08-03-2023 and 09-03-2023	Pre-Matured	29-03-2023		
2042	SREI Equipment Finance Ltd.-DTE	INE881J07FH7	31-03-2023	-	Default				03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debenture/Updates.aspx
2043	SREI Equipment Finance Ltd.-DTE	INE881J07FK1	31-03-2023	-	Default				03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debenture/Updates.aspx
2044	SREI Equipment Finance Ltd.-DTE	INE881J07FS4	31-03-2023	-	Default				03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debenture/Updates.aspx

2045	SREI Equipment Finance Ltd.-DTE	INE881J07FU0	31-03-2023	-	Default				03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
2046	SREI Equipment Finance Ltd.-DTE	INE881J08698	31-03-2023	-	Default				03-04-2023	03-04-2023	1. Information to CRA, Stock Exchange,Depo sitories and SEBI 2. Updates shared on ATSL website - www.axistruste e.in/Debenture /Updates.aspx
2047	Vector Green Prayagraj Solar Private Limited	INE935V07012	31-03-2023	29-03-2023	Paid				03-04-2023		
2048	Vector Green Prayagraj Solar Private Limited	INE935V07012				31-03-2023	29-03-2023	Paid	03-04-2023		
2049	Aditya Birla Sun Life Insurance Company Limited-DT	INE951F08028	31-03-2023	31-03-2023	Paid				03-04-2023		
2050	Aditya Birla Sun Life Insurance Company Limited-DT	INE951F08036	31-03-2023	31-03-2023	Paid				03-04-2023		
2051	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017	31-03-2023	29-03-2023	Paid				31-03-2023		
2052	SEPSET CONSTRUCTIONS LIMITED-DTE	INE961M07017				31-03-2023	29-03-2023	Paid	31-03-2023		
2053	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011	31-03-2023	29-03-2023	Paid				31-03-2023		
2054	PRIAPUS INFRASTRUCTURE LIMITED-DTE	INE964M07011				31-03-2023	29-03-2023	Paid	31-03-2023		
2055	CITRA REAL ESTATE LIMITED-DTE	INE969M07010	31-03-2023	29-03-2023	Paid				31-03-2023		
2056	CITRA REAL ESTATE LIMITED-DTE	INE969M07010				31-03-2023	29-03-2023	Paid	31-03-2023		
2057	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052	31-03-2023	29-03-2023	Paid				29-03-2023		
2058	ATC Telecom Infrastructure Private Limited-DTE	INE999J08052				31-03-2023	29-03-2023	Exercised call option	29-03-2023		
2059	Malwa Solar Power Generation Private Limited-DTE	INE999X07014	31-03-2023	29-03-2023	Paid				03-04-2023		
2060	Malwa Solar Power Generation Private Limited-DTE	INE999X07014				31-03-2023	29-03-2023	Paid	03-04-2023		
2061	Summit Digitel Infrastructure Private Limited	INE507T07054	31-03-2023	31-03-2023	Prepaid				03-04-2023		
2062	Summit Digitel Infrastructure Private Limited	INE507T07054				31-03-2023	31-03-2023	Prepaid	03-04-2023		